

**OKLAHOMA STATE DEPARTMENT OF HEALTH**  
**BUDGET STATUS REPORT: COMMUNITY FAMILY HEALTH SERVICES**

*For the period beginning 7/1/2017 and ending 9/30/2018*

**SUMMARY**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$91,673,016	\$33,981,808	\$7,088,949	\$35,245,712	\$15,356,547	83.25%
Travel and Training	\$1,319,737	\$437,210	\$26,695	\$633,477	\$222,355	83.15%
Contracts (Other)	\$4,853,721	\$1,892,172	\$840,136	\$3,165,623	(\$1,044,211)	121.51%
Contracts	\$38,167,171	\$11,115,327	\$17,784,243	\$4,530,587	\$4,737,014	87.59%
Other	\$80,192,148	\$35,905,072	\$4,031,968	\$40,385,873	(\$130,765)	100.16%
<b>Totals:</b>	<b>\$216,205,793</b>	<b>\$83,331,589</b>	<b>\$29,771,992</b>	<b>\$83,961,272</b>	<b>\$19,140,940</b>	<b>91.15%</b>

**FEDERAL**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$34,125,735	\$17,870,513	\$25,680	\$12,561,141	\$3,668,400	89.25%
Travel and Training	\$675,703	\$259,666	\$18,723	\$354,828	\$42,486	93.71%
Contracts (Other)	\$1,971,223	\$712,073	\$370,406	\$869,177	\$19,567	99.01%
Contracts	\$30,315,475	\$8,473,414	\$14,411,236	\$3,034,111	\$4,396,715	85.50%
Other	\$73,760,845	\$33,399,563	\$2,607,012	\$40,385,389	(\$2,631,120)	103.57%
<b>Totals:</b>	<b>\$140,848,981</b>	<b>\$60,715,229</b>	<b>\$17,433,058</b>	<b>\$57,204,646</b>	<b>\$5,496,048</b>	<b>96.10%</b>

**REVOLVING**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$40,590,076	\$7,315,853	\$6,972,384	\$16,244,620	\$10,057,219	75.22%
Travel and Training	\$133,011	\$38,749	\$0	\$79,281	\$14,981	88.74%
Contracts (Other)	\$720,229	\$302,388	\$0	\$403,029	\$14,812	97.94%
Contracts	\$137,951	\$5,845	\$16,275	\$17,951	\$97,880	29.05%
Other	\$1,327,321	\$1,139,123	\$217,069	\$0	(\$28,871)	102.18%
<b>Totals:</b>	<b>\$42,908,588</b>	<b>\$8,801,959</b>	<b>\$7,205,728</b>	<b>\$16,744,880</b>	<b>\$10,156,021</b>	<b>76.33%</b>

**STATE**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$16,957,205	\$8,795,442	\$90,885	\$6,439,951	\$1,630,928	90.38%
Travel and Training	\$511,023	\$138,795	\$7,972	\$199,369	\$164,887	67.73%
Contracts (Other)	\$2,162,269	\$877,711	\$469,730	\$1,893,417	(\$1,078,590)	149.88%
Contracts	\$7,713,745	\$2,636,068	\$3,356,732	\$1,478,525	\$242,419	96.86%
Other	\$5,103,982	\$1,366,386	\$1,207,886	\$483	\$2,529,226	50.45%
<b>Totals:</b>	<b>\$32,448,224</b>	<b>\$13,814,402</b>	<b>\$5,133,206</b>	<b>\$10,011,746</b>	<b>\$3,488,871</b>	<b>89.25%</b>

**(AB) - FEDERAL****PREGNANCY ASSISTANCE (N2)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$127,044	\$51,929	\$0	\$54,607	\$20,508	83.86%
Travel and Training	\$9,668	\$3,268	\$0	\$0	\$6,400	33.80%
Contracts	\$1,171,043	\$23,611	\$1,170,412	\$0	(\$22,980)	101.96%
Contracts (Other)	\$2,812	\$1,007	\$0	\$1,805	\$0	100.00%
Other	\$50,371	\$9,700	\$0	\$7,844	\$32,827	34.83%
<b>Program Totals:</b>	<b>\$1,360,938</b>	<b>\$89,515</b>	<b>\$1,170,412</b>	<b>\$64,256</b>	<b>\$36,756</b>	<b>97.30%</b>
<b>Rev. Source Totals:</b>	<b>\$1,360,938</b>	<b>\$89,515</b>	<b>\$1,170,412</b>	<b>\$64,256</b>	<b>\$36,756</b>	<b>97.30%</b>

**(GI) - STATE****ADULT SERVICES (WE)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$16,525	\$6,610	\$0	\$9,807	\$109	99.34%
Contracts (Other)	\$468	\$284	\$0	\$0	\$184	60.58%
<b>Program Totals:</b>	<b>\$16,993</b>	<b>\$6,893</b>	<b>\$0</b>	<b>\$9,807</b>	<b>\$293</b>	<b>98.27%</b>

**CHD BASIC HEALTH (W0)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,068,528	\$156,489	\$0	\$344,959	\$567,080	46.93%
Travel and Training	\$0	\$254	\$0	\$0	(\$254)	0.00%
Contracts (Other)	\$192,556	\$51,781	\$0	\$155,788	(\$15,014)	107.80%
Other	\$1,439,841	\$1,776	\$0	\$0	\$1,438,065	0.12%
<b>Program Totals:</b>	<b>\$2,700,925</b>	<b>\$210,301</b>	<b>\$0</b>	<b>\$500,747</b>	<b>\$1,989,877</b>	<b>26.33%</b>

**CHD COMMUNICABLE DISEASE**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$27,362	\$6,793	\$0	\$14,785	\$5,785	78.86%
Contracts (Other)	\$853	\$425	\$0	\$0	\$428	49.87%
<b>Program Totals:</b>	<b>\$28,215</b>	<b>\$7,218</b>	<b>\$0</b>	<b>\$14,785</b>	<b>\$6,212</b>	<b>77.98%</b>

**CHILD AND ADOLESCENT HEAL**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$311	\$154	\$0	\$0	\$157	49.36%
<b>Program Totals:</b>	<b>\$311</b>	<b>\$154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157</b>	<b>49.36%</b>

**CHILD GUIDANCE (NG)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$5,077	\$3,107	\$0	\$0	\$1,970	61.21%
Contracts (Other)	\$369	\$184	\$0	\$0	\$185	49.95%
<b>Program Totals:</b>	<b>\$5,446</b>	<b>\$3,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,154</b>	<b>60.44%</b>

**CHILDREN FIRST (NL)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,098,378	\$141,813	\$172	\$396,341	\$560,053	49.01%
Travel and Training	\$7,500	\$292	\$0	\$0	\$7,208	3.90%
Contracts (Other)	\$55,781	\$19,009	\$0	\$36,395	\$377	99.32%
Other	\$76,200	\$1,827	\$2	\$0	\$74,371	2.40%
<b>Program Totals:</b>	<b>\$1,237,859</b>	<b>\$162,941</b>	<b>\$174</b>	<b>\$432,736</b>	<b>\$642,009</b>	<b>48.14%</b>

**FAMILY PLANNING (TS)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,485,009	\$352,721	\$0	\$842,011	\$290,277	80.45%
Contracts (Other)	\$71,842	\$28,333	\$0	\$41,450	\$2,059	97.13%
Other	\$429,552	\$1,843	\$4	\$0	\$427,705	0.43%
<b>Program Totals:</b>	<b>\$1,986,403</b>	<b>\$382,897</b>	<b>\$4</b>	<b>\$883,461</b>	<b>\$720,042</b>	<b>63.75%</b>

**HEALTH PROMOTION (FE)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$47,125	\$13,154	\$0	\$6,945	\$27,027	42.65%
Contracts (Other)	\$938	\$539	\$0	\$0	\$399	57.51%
<b>Program Totals:</b>	<b>\$48,063</b>	<b>\$13,693</b>	<b>\$0</b>	<b>\$6,945</b>	<b>\$27,425</b>	<b>42.94%</b>

**HIV PREVENTION (PN)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$780	\$466	\$0	\$0	\$314	59.72%
Contracts (Other)	\$19	\$9	\$0	\$0	\$10	47.58%
<b>Program Totals:</b>	<b>\$799</b>	<b>\$475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$324</b>	<b>59.43%</b>

**IMMUNIZATION - PPHF (P3)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$292,723	\$25,498	\$0	\$61,677	\$205,549	29.78%
Contracts (Other)	\$4,304	\$2,596	\$0	\$0	\$1,708	60.31%
<b>Program Totals:</b>	<b>\$297,027</b>	<b>\$28,093</b>	<b>\$0</b>	<b>\$61,677</b>	<b>\$207,257</b>	<b>30.22%</b>

**IMMUNIZATION 317 (PG)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$17,898	\$3,577	\$0	\$9,791	\$4,531	74.69%
Contracts (Other)	\$403	\$257	\$0	\$0	\$146	63.71%
<b>Program Totals:</b>	<b>\$18,301</b>	<b>\$3,833</b>	<b>\$0</b>	<b>\$9,791</b>	<b>\$4,677</b>	<b>74.44%</b>

**IMMUNIZATION VFC OPS (P7)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$332,095	\$42,531	\$0	\$105,921	\$183,643	44.70%
Contracts (Other)	\$4,956	\$3,090	\$0	\$0	\$1,866	62.35%
<b>Program Totals:</b>	<b>\$337,051</b>	<b>\$45,621</b>	<b>\$0</b>	<b>\$105,921</b>	<b>\$185,509</b>	<b>44.96%</b>

**MEDICAID ADMINISTRATIVE C**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$336,967	\$53,596	\$0	\$123,374	\$159,998	52.52%
Contracts (Other)	\$7,037	\$3,514	\$0	\$0	\$3,523	49.93%
<b>Program Totals:</b>	<b>\$344,004</b>	<b>\$57,109</b>	<b>\$0</b>	<b>\$123,374</b>	<b>\$163,521</b>	<b>52.47%</b>

**PERINATAL (ND)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$938	\$592	\$0	\$0	\$346	63.10%
Contracts (Other)	\$298	\$11	\$0	\$0	\$287	3.83%
<b>Program Totals:</b>	<b>\$1,236</b>	<b>\$603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$633</b>	<b>48.81%</b>

**PREVENTION AND TREATMEN**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$76,738	\$18,065	\$0	\$40,680	\$17,993	76.55%
Contracts (Other)	\$1,542	\$1,010	\$0	\$0	\$532	65.50%
<b>Program Totals:</b>	<b>\$78,280</b>	<b>\$19,075</b>	<b>\$0</b>	<b>\$40,680</b>	<b>\$18,525</b>	<b>76.34%</b>

**STD PREVENTION (PK)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$295,351	\$55,023	\$0	\$111,441	\$128,887	56.36%
Contracts (Other)	\$4,583	\$2,979	\$0	\$0	\$1,604	65.01%
<b>Program Totals:</b>	<b>\$299,934</b>	<b>\$58,002</b>	<b>\$0</b>	<b>\$111,441</b>	<b>\$130,491</b>	<b>56.49%</b>

**WIC (VI)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$323,664	\$157,516	\$0	\$158,795	\$7,353	97.73%
Contracts (Other)	\$6,801	\$4,812	\$0	\$0	\$1,989	70.75%
<b>Program Totals:</b>	<b>\$330,465</b>	<b>\$162,328</b>	<b>\$0</b>	<b>\$158,795</b>	<b>\$9,342</b>	<b>97.17%</b>
<b>Rev. Source Totals:</b>	<b>\$7,731,312</b>	<b>\$1,162,528</b>	<b>\$177</b>	<b>\$2,460,158</b>	<b>\$4,108,449</b>	<b>46.86%</b>

**ABSTINENCE EDUCATION (CY) - FEDERAL****ABSTINENCE EDUCATION (TN)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$146,941	\$89,018	\$0	\$70,293	(\$12,371)	108.42%
Travel and Training	\$6,232	\$0	\$0	\$2,200	\$4,032	35.30%
Contracts	\$718,305	\$417,127	\$0	\$335,275	(\$34,097)	104.75%
Contracts (Other)	\$511,864	\$140,532	\$350,534	\$2,417	\$18,380	96.41%
Other	\$45,685	\$19,449	\$322	\$0	\$25,914	43.28%
<b>Program Totals:</b>	<b>\$1,429,027</b>	<b>\$666,127</b>	<b>\$350,856</b>	<b>\$410,185</b>	<b>\$1,859</b>	<b>99.87%</b>
<b>Rev. Source Totals:</b>	<b>\$1,429,027</b>	<b>\$666,127</b>	<b>\$350,856</b>	<b>\$410,185</b>	<b>\$1,859</b>	<b>99.87%</b>

**ABSTINENCE EDUCATION (CY) - STATE**

**ABSTINENCE EDUCATION (TN)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$36,627	\$23,344	\$0	\$17,991	(\$4,708)	112.85%
Travel and Training	\$1,100	\$0	\$0	\$1,100	\$0	100.00%
Contracts (Other)	\$1,495	\$546	\$0	\$705	\$244	83.68%
Contracts	\$15,000	\$0	\$0	\$15,000	\$0	100.00%
Other	\$7,768	\$0	\$0	\$0	\$7,768	0.00%
<b>Program Totals:</b>	<b>\$61,990</b>	<b>\$23,890</b>	<b>\$0</b>	<b>\$34,796</b>	<b>\$3,304</b>	<b>94.67%</b>
<b>Rev. Source Totals:</b>	<b>\$61,990</b>	<b>\$23,890</b>	<b>\$0</b>	<b>\$34,796</b>	<b>\$3,304</b>	<b>94.67%</b>

**ACA EARLY CHILD HOME VISIT (DH) - FEDERAL****EARLY CHILD HOME VISITING (**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$450,918	\$450,917	\$0	\$0	\$1	100.00%
Other	\$30,046	\$30,046	\$0	\$0	\$0	100.00%
<b>Program Totals:</b>	<b>\$480,964</b>	<b>\$480,963</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>	<b>100.00%</b>
<b>Rev. Source Totals:</b>	<b>\$480,964</b>	<b>\$480,963</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>	<b>100.00%</b>

**ACA EARLY CHILD HOME VISIT (DK) - FEDERAL****MIECHV (OKC, TULSA, CARTER,**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,869,939	\$398,193	\$0	\$293,246	\$1,178,500	36.98%
Travel and Training	\$71,135	\$9,417	\$1,628	\$1,503	\$58,587	17.64%
Contracts	\$8,730,097	\$1,039,056	\$3,265,817	\$0	\$4,425,223	49.31%
Contracts (Other)	\$31,635	\$18,830	\$0	\$12,710	\$95	99.70%
Other	\$924,327	\$219,927	\$268,022	\$0	\$436,379	52.79%
<b>Program Totals:</b>	<b>\$11,627,133</b>	<b>\$1,685,423</b>	<b>\$3,535,468</b>	<b>\$307,458</b>	<b>\$6,098,784</b>	<b>47.55%</b>
<b>Rev. Source Totals:</b>	<b>\$11,627,133</b>	<b>\$1,685,423</b>	<b>\$3,535,468</b>	<b>\$307,458</b>	<b>\$6,098,784</b>	<b>47.55%</b>

**ACA EPI & LAB CAPACI (C3) - FEDERAL****SCHOOL BASED SURVEILLANCE -**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$35,337	\$10,855	\$0	\$10,934	\$13,548	61.66%
Travel and Training	\$3,700	\$0	\$0	\$3,700	\$0	100.00%
Contracts (Other)	\$324	\$265	\$0	\$59	\$0	99.94%
Other	\$16,645	\$5,412	\$0	\$0	\$11,233	32.51%
<b>Program Totals:</b>	<b>\$56,006</b>	<b>\$16,532</b>	<b>\$0</b>	<b>\$14,693</b>	<b>\$24,781</b>	<b>55.75%</b>
<b>Rev. Source Totals:</b>	<b>\$56,006</b>	<b>\$16,532</b>	<b>\$0</b>	<b>\$14,693</b>	<b>\$24,781</b>	<b>55.75%</b>

**ADMIN CLAIMING (MAC) (GE) - FEDERAL****MEDICAID ADMINISTRATIVE C**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$2,600,000	\$604,548	\$0	\$0	\$1,995,452	23.25%
<b>Program Totals:</b>	<b>\$2,600,000</b>	<b>\$604,548</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,995,452</b>	<b>23.25%</b>

Rev. Source Totals:	\$2,600,000	\$604,548	\$0	\$0	\$1,995,452	23.25%
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#### BF-PEER COUNSELING (EM) - FEDERAL

##### WIC BREAST FEEDING PEER CO

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$460,503	\$223,622	\$0	\$116,726	\$120,155	73.91%
Travel and Training	\$4,490	\$1,818	\$0	\$2,856	(\$184)	104.10%
Contracts	\$101,748	\$17,379	\$47,094	\$0	\$37,274	63.37%
Contracts (Other)	\$39,329	\$824	\$0	\$29,257	\$9,248	76.49%
Other	\$114,224	\$87,447	\$23	\$10,655	\$16,099	85.91%
<b>Program Totals:</b>	<b>\$720,294</b>	<b>\$331,091</b>	<b>\$47,117</b>	<b>\$159,494</b>	<b>\$182,592</b>	<b>74.65%</b>
<b>Rev. Source Totals:</b>	<b>\$720,294</b>	<b>\$331,091</b>	<b>\$47,117</b>	<b>\$159,494</b>	<b>\$182,592</b>	<b>74.65%</b>

#### BIRTH DEFECTS SURV (CN) - FEDERAL

##### OK BIRTH DEFECTS REGISTRY I

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$150,423	\$86,415	\$0	\$49,243	\$14,766	90.18%
Travel and Training	\$3,700	\$523	\$0	\$2,477	\$700	81.08%
Contracts (Other)	\$5,289	\$2,363	\$0	\$4,931	(\$2,005)	137.91%
Other	\$52,957	\$31,720	\$1,351	\$0	\$19,886	62.45%
<b>Program Totals:</b>	<b>\$212,369</b>	<b>\$121,021</b>	<b>\$1,351</b>	<b>\$56,650</b>	<b>\$33,346</b>	<b>84.30%</b>
<b>Rev. Source Totals:</b>	<b>\$212,369</b>	<b>\$121,021</b>	<b>\$1,351</b>	<b>\$56,650</b>	<b>\$33,346</b>	<b>84.30%</b>

#### BLACKWELL BLOOD LEAD (JS) - FEDERAL

##### BLOOD LEAD PROGRAM (NJ)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$76,044	\$57,743	\$0	\$26,841	(\$8,539)	111.23%
Travel and Training	\$705	\$0	\$0	\$705	\$0	100.00%
Contracts (Other)	\$0	\$98	\$0	\$0	(\$98)	0.00%
Other	\$17,868	\$2,720	\$0	\$0	\$15,148	15.22%
<b>Program Totals:</b>	<b>\$94,617</b>	<b>\$60,560</b>	<b>\$0</b>	<b>\$27,546</b>	<b>\$6,511</b>	<b>93.12%</b>
<b>Rev. Source Totals:</b>	<b>\$94,617</b>	<b>\$60,560</b>	<b>\$0</b>	<b>\$27,546</b>	<b>\$6,511</b>	<b>93.12%</b>

#### CBFRS (B8) - FEDERAL

##### CBCAP (YG)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$122,993	\$75,156	\$0	\$40,679	\$7,159	94.18%
Travel and Training	\$18,709	\$4,474	\$475	\$4,508	\$9,252	50.55%
Contracts (Other)	\$35,523	\$3,780	\$0	\$1,783	\$29,959	15.66%
Contracts	\$512,842	\$339,682	\$61,199	\$33,425	\$78,536	84.69%
Other	\$255,706	\$27,280	\$3,228	\$0	\$225,198	11.93%
<b>Program Totals:</b>	<b>\$945,773</b>	<b>\$450,373</b>	<b>\$64,902</b>	<b>\$80,395</b>	<b>\$350,103</b>	<b>62.98%</b>
<b>Rev. Source Totals:</b>	<b>\$945,773</b>	<b>\$450,373</b>	<b>\$64,902</b>	<b>\$80,395</b>	<b>\$350,103</b>	<b>62.98%</b>

#### CHILD LEAD POISONING (CX) - FEDERAL

**CHILD LEAD POISONING PREVE**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$268,670	\$132,114	\$0	\$109,520	\$27,036	89.94%
Travel and Training	\$3,571	\$2,496	\$275	\$0	\$800	77.60%
Contracts (Other)	\$7,824	\$6,260	\$0	\$1,103	\$461	94.10%
Other	\$32,913	\$11,571	\$1,961	\$18,385	\$996	96.97%
<b>Program Totals:</b>	<b>\$312,978</b>	<b>\$152,440</b>	<b>\$2,236</b>	<b>\$129,008</b>	<b>\$29,294</b>	<b>90.64%</b>
<b>Rev. Source Totals:</b>	<b>\$312,978</b>	<b>\$152,440</b>	<b>\$2,236</b>	<b>\$129,008</b>	<b>\$29,294</b>	<b>90.64%</b>

**CHILD MENTAL HEALTH (JM) - FEDERAL****EARLY CHILDHOOD MENTAL H**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$13,247	\$7,606	\$0	\$5,555	\$87	99.35%
Travel and Training	\$250	\$0	\$0	\$250	\$0	100.00%
Contracts (Other)	\$326	\$142	\$0	\$184	\$0	100.00%
Other	\$125	\$0	\$0	\$0	\$125	0.00%
<b>Program Totals:</b>	<b>\$13,948</b>	<b>\$7,748</b>	<b>\$0</b>	<b>\$5,989</b>	<b>\$212</b>	<b>98.48%</b>
<b>Rev. Source Totals:</b>	<b>\$13,948</b>	<b>\$7,748</b>	<b>\$0</b>	<b>\$5,989</b>	<b>\$212</b>	<b>98.48%</b>

**CHILDREN FIRST (GC) - FEDERAL****CHILDREN FIRST (NL)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$500,000	\$19,072	\$480,928	\$0	\$0	100.00%
<b>Program Totals:</b>	<b>\$500,000</b>	<b>\$19,072</b>	<b>\$480,928</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>
<b>Rev. Source Totals:</b>	<b>\$500,000</b>	<b>\$19,072</b>	<b>\$480,928</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>

**CHILDREN FIRST (GC) - STATE****MEDICAID STATE SHARE - OHC**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$600,000	\$325,444	\$274,556	\$0	\$0	100.00%
<b>Program Totals:</b>	<b>\$600,000</b>	<b>\$325,444</b>	<b>\$274,556</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>
<b>Rev. Source Totals:</b>	<b>\$600,000</b>	<b>\$325,444</b>	<b>\$274,556</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>

**CHS SPECIAL ALLOC (HN) - FEDERAL****MEDICAID ADMINISTRATIVE C**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$756,557	\$529,881	\$16,022	\$224,157	(\$13,503)	101.78%
Contracts (Other)	\$73,963	\$15,905	\$432	\$56,409	\$1,218	98.35%
<b>Program Totals:</b>	<b>\$830,520</b>	<b>\$545,786</b>	<b>\$16,454</b>	<b>\$280,566</b>	<b>(\$12,286)</b>	<b>101.48%</b>

**WIC (VI)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$3,000	\$0	\$0	\$0	\$3,000	0.00%
<b>Program Totals:</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>0.00%</b>
<b>Rev. Source Totals:</b>	<b>\$833,520</b>	<b>\$545,786</b>	<b>\$16,454</b>	<b>\$280,566</b>	<b>(\$9,286)</b>	<b>101.11%</b>



### CSTE AI/AN (JJ) - FEDERAL

#### NEWSTEPS 360 (MB)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Travel and Training	\$643	\$643	\$0	\$0	\$0	99.94%
Contracts	\$825	\$825	\$0	\$0	\$0	100.00%
<b>Program Totals:</b>	<b>\$1,468</b>	<b>\$1,468</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>99.97%</b>
<b>Rev. Source Totals:</b>	<b>\$1,468</b>	<b>\$1,468</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>99.97%</b>

### DENTAL DONATION (ZL) - REVOLVING

#### DENTAL DONATION (YE)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Other	\$2,008	\$0	\$0	\$0	\$2,008	0.00%
<b>Program Totals:</b>	<b>\$2,008</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,008</b>	<b>0.00%</b>
<b>Rev. Source Totals:</b>	<b>\$2,008</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,008</b>	<b>0.00%</b>

### DHS-WARMLINE (JD) - FEDERAL

#### DHS-CHILD CARE CONSULTATI

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Travel and Training	\$10,000	\$2,925	\$0	\$7,075	\$0	100.00%
Contracts	\$7,350	\$9	\$0	\$7,350	(\$9)	100.12%
Other	\$17,650	\$296	\$0	\$0	\$17,354	1.68%
<b>Program Totals:</b>	<b>\$35,000</b>	<b>\$3,230</b>	<b>\$0</b>	<b>\$14,425</b>	<b>\$17,345</b>	<b>50.44%</b>

#### DHS-WARMLINE (NQ)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$109,174	\$57,160	\$0	\$43,354	\$8,660	92.07%
Travel and Training	\$10,000	\$628	\$0	\$9,372	\$0	100.00%
Contracts (Other)	\$14,371	\$6,948	\$0	\$7,423	\$0	100.00%
Other	\$54,422	\$20,256	\$767	\$0	\$33,399	38.63%
<b>Program Totals:</b>	<b>\$187,967</b>	<b>\$84,993</b>	<b>\$767</b>	<b>\$60,149</b>	<b>\$42,059</b>	<b>77.62%</b>
<b>Rev. Source Totals:</b>	<b>\$222,967</b>	<b>\$88,223</b>	<b>\$767</b>	<b>\$74,574</b>	<b>\$59,404</b>	<b>73.36%</b>

### EARLY HEARING DETECT (B4) - FEDERAL

#### OK EARLY HEARING DETECTIO

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$67,136	\$49,691	\$0	\$28,568	(\$11,123)	116.57%
Travel and Training	\$5,354	\$2,188	\$5,496	\$1,484	(\$3,813)	171.22%
Contracts	\$8,785	\$18	\$0	\$15,982	(\$7,215)	182.13%
Contracts (Other)	\$2,138	\$1,614	\$0	\$2,497	(\$1,973)	192.28%
Other	\$66,587	\$3,906	\$58,115	\$0	\$4,566	93.14%
<b>Program Totals:</b>	<b>\$150,000</b>	<b>\$57,416</b>	<b>\$63,611</b>	<b>\$48,532</b>	<b>(\$19,558)</b>	<b>113.04%</b>
<b>Rev. Source Totals:</b>	<b>\$150,000</b>	<b>\$57,416</b>	<b>\$63,611</b>	<b>\$48,532</b>	<b>(\$19,558)</b>	<b>113.04%</b>

### EARLY INTER MEDICAID (GT) - FEDERAL



**SOONERSTART (VM)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$1,950,000	\$890,299	\$0	\$1,059,701	\$0	100.00%
<b>Program Totals:</b>	<b>\$1,950,000</b>	<b>\$890,299</b>	<b>\$0</b>	<b>\$1,059,701</b>	<b>\$0</b>	<b>100.00%</b>
<b>Rev. Source Totals:</b>	<b>\$1,950,000</b>	<b>\$890,299</b>	<b>\$0</b>	<b>\$1,059,701</b>	<b>\$0</b>	<b>100.00%</b>

**EARLY INTER MEDICAID (GT) - REVOLVING****MEDICAID STATE SHARE - OHC**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$1,000,000	\$956,760	\$43,240	\$0	\$0	100.00%
<b>Program Totals:</b>	<b>\$1,000,000</b>	<b>\$956,760</b>	<b>\$43,240</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>
<b>Rev. Source Totals:</b>	<b>\$1,000,000</b>	<b>\$956,760</b>	<b>\$43,240</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>

**EARLY INTERVENTION (GY) - FEDERAL****SOONERSTART (VM)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$12,063,889	\$6,870,514	\$1,940	\$5,038,678	\$152,757	98.73%
Travel and Training	\$212,548	\$129,395	\$1,772	\$99,982	(\$18,601)	108.75%
Contracts	\$1,782,200	\$659,291	\$1,223,909	\$0	(\$101,000)	105.67%
Other	\$984,605	\$349,114	\$195,486	\$0	\$440,005	55.31%
<b>Program Totals:</b>	<b>\$15,043,242</b>	<b>\$8,008,314</b>	<b>\$1,423,107</b>	<b>\$5,138,659</b>	<b>\$473,161</b>	<b>96.85%</b>

**SOONERSTART SUPERVISION (**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$619,685	\$343,733	\$0	\$268,686	\$7,266	98.83%
Travel and Training	\$23,953	\$8,374	\$0	\$20,454	(\$4,875)	120.35%
Other	\$20,105	\$94	\$299	\$0	\$19,712	1.95%
<b>Program Totals:</b>	<b>\$663,743</b>	<b>\$352,201</b>	<b>\$299</b>	<b>\$289,140</b>	<b>\$22,103</b>	<b>96.67%</b>
<b>Rev. Source Totals:</b>	<b>\$15,706,985</b>	<b>\$8,360,515</b>	<b>\$1,423,406</b>	<b>\$5,427,800</b>	<b>\$495,264</b>	<b>96.85%</b>

**EPSDT (GD) - FEDERAL****IMMUNIZATION 317 (PG)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$86,058	\$49,773	\$0	\$35,621	\$665	99.23%
Contracts (Other)	\$1,752	\$125	\$0	\$1,627	\$0	100.00%
<b>Program Totals:</b>	<b>\$87,810</b>	<b>\$49,897</b>	<b>\$0</b>	<b>\$37,248</b>	<b>\$665</b>	<b>99.24%</b>
<b>Rev. Source Totals:</b>	<b>\$87,810</b>	<b>\$49,897</b>	<b>\$0</b>	<b>\$37,248</b>	<b>\$665</b>	<b>99.24%</b>

**EPSDT (GD) - STATE****MEDICAID STATE SHARE - OHC**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$500,000	\$323,527	\$176,473	\$0	\$0	100.00%
<b>Program Totals:</b>	<b>\$500,000</b>	<b>\$323,527</b>	<b>\$176,473</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>
<b>Rev. Source Totals:</b>	<b>\$500,000</b>	<b>\$323,527</b>	<b>\$176,473</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>

### FAMILY PLANNING (CM) - FEDERAL

#### FAMILY PLANNING (TS)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$479,095	\$248,575	\$0	\$130,410	\$100,110	79.10%
Travel and Training	\$6,600	\$3,642	\$0	\$3,651	(\$694)	110.51%
Contracts (Other)	\$13,000	\$13,835	\$0	\$7,812	(\$8,647)	166.51%
Contracts	\$1,610,000	\$816,595	\$747,696	\$110,395	(\$64,686)	104.02%
Other	\$1,354,535	\$701,519	\$441,341	\$0	\$211,675	84.37%
<b>Program Totals:</b>	<b>\$3,463,230</b>	<b>\$1,784,167</b>	<b>\$1,189,036</b>	<b>\$252,268</b>	<b>\$237,759</b>	<b>93.13%</b>
<b>Rev. Source Totals:</b>	<b>\$3,463,230</b>	<b>\$1,784,167</b>	<b>\$1,189,036</b>	<b>\$252,268</b>	<b>\$237,759</b>	<b>93.13%</b>

### FAMILY PLANNING (CM) - STATE

#### FAMILY PLANNING (TS)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$392,039	\$450,267	\$3,595	\$14,686	(\$76,508)	119.52%
Travel and Training	\$31,784	\$20,174	\$0	\$670	\$10,940	65.58%
Contracts (Other)	\$0	\$0	\$13,439	\$40,696	(\$54,135)	0.00%
Other	\$55,003	\$107	\$0	\$0	\$54,896	0.19%
<b>Program Totals:</b>	<b>\$478,826</b>	<b>\$470,548</b>	<b>\$17,034</b>	<b>\$56,052</b>	<b>(\$64,808)</b>	<b>113.53%</b>
<b>Rev. Source Totals:</b>	<b>\$478,826</b>	<b>\$470,548</b>	<b>\$17,034</b>	<b>\$56,052</b>	<b>(\$64,808)</b>	<b>113.53%</b>

### FAMILY PLANNING FEES (YC) - REVOLVING

#### FAMILY PLANNING (TS)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Other	\$302,407	\$157,653	\$144,754	\$0	\$0	100.00%
<b>Program Totals:</b>	<b>\$302,407</b>	<b>\$157,653</b>	<b>\$144,754</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>
<b>Rev. Source Totals:</b>	<b>\$302,407</b>	<b>\$157,653</b>	<b>\$144,754</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>

### FAMILY PLANNING MED (GA) - FEDERAL

#### FAMILY PLANNING (TS)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Other	\$1,135,924	\$17,435	\$1,118,489	\$0	\$0	100.00%
<b>Program Totals:</b>	<b>\$1,135,924</b>	<b>\$17,435</b>	<b>\$1,118,489</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>
<b>Rev. Source Totals:</b>	<b>\$1,135,924</b>	<b>\$17,435</b>	<b>\$1,118,489</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>

### FAMILY PLANNING MED (GA) - STATE

#### MEDICAID STATE SHARE - OHC

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Other	\$700,000	\$357,214	\$342,786	\$0	\$0	100.00%
<b>Program Totals:</b>	<b>\$700,000</b>	<b>\$357,214</b>	<b>\$342,786</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>
<b>Rev. Source Totals:</b>	<b>\$700,000</b>	<b>\$357,214</b>	<b>\$342,786</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>

### FIMR MEDICAID (GF) - FEDERAL

**FETAL INFANT MORTALITY RE**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$177,289	\$75,708	\$101,581	\$0	\$0	100.00%
<b>Program Totals:</b>	<b>\$177,289</b>	<b>\$75,708</b>	<b>\$101,581</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>
<b>Rev. Source Totals:</b>	<b>\$177,289</b>	<b>\$75,708</b>	<b>\$101,581</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>

**FIMR MEDICAID (GF) - STATE****FETAL INFANT MORTALITY RE**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$177,289	\$75,708	\$101,581	\$0	\$0	100.00%
<b>Program Totals:</b>	<b>\$177,289</b>	<b>\$75,708</b>	<b>\$101,581</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>
<b>Rev. Source Totals:</b>	<b>\$177,289</b>	<b>\$75,708</b>	<b>\$101,581</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>

**GR-CFHS (KF) - REVOLVING****ALTERNATIVES TO ABORTION**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$17,951	\$0	\$0	\$17,951	\$0	100.00%
<b>Program Totals:</b>	<b>\$17,951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,951</b>	<b>\$0</b>	<b>100.00%</b>

**DENTAL LOAN REPAYMENT (Y)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$550,492	\$245,862	\$0	\$304,630	\$0	100.00%
<b>Program Totals:</b>	<b>\$550,492</b>	<b>\$245,862</b>	<b>\$0</b>	<b>\$304,630</b>	<b>\$0</b>	<b>100.00%</b>
<b>Rev. Source Totals:</b>	<b>\$568,443</b>	<b>\$245,862</b>	<b>\$0</b>	<b>\$322,581</b>	<b>\$0</b>	<b>100.00%</b>

**GR-CFHS (KF) - STATE****ACUTE DISEASE SERVICE (PI)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$24,324	\$13,319	\$0	\$10,854	\$151	99.38%
Contracts (Other)	\$1,004	\$328	\$0	\$676	\$0	100.00%
<b>Program Totals:</b>	<b>\$25,328</b>	<b>\$13,646</b>	<b>\$0</b>	<b>\$11,530</b>	<b>\$151</b>	<b>99.40%</b>

**ADULT SERVICES (WE)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$10,338	\$4,162	\$0	\$4,267	\$1,909	81.54%
Contracts (Other)	\$2,380	\$164	\$0	\$2,216	\$0	100.00%
<b>Program Totals:</b>	<b>\$12,718</b>	<b>\$4,326</b>	<b>\$0</b>	<b>\$6,484</b>	<b>\$1,909</b>	<b>84.99%</b>

**CFHS ADMIN (IDC) (WA)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$374,792	\$170,866	\$0	\$117,701	\$86,225	76.99%
Travel and Training	\$0	\$364	\$0	\$0	(\$364)	0.00%
Contracts (Other)	\$7,499	\$2,693	\$0	\$6,333	(\$1,527)	120.36%
Other	\$23,784	\$5,397	\$5,228	\$0	\$13,159	44.67%
<b>Program Totals:</b>	<b>\$406,075</b>	<b>\$179,320</b>	<b>\$5,228</b>	<b>\$124,034</b>	<b>\$97,493</b>	<b>75.99%</b>

**CFHS ADMIN (NON-IDC) (WD)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,172,139	\$1,503,104	\$71,895	\$802,392	(\$1,205,252)	202.83%
Travel and Training	\$83,348	\$20,958	\$0	\$55,772	\$6,618	92.06%
Contracts	\$8,400	\$0	\$0	\$8,400	\$0	100.00%
Contracts (Other)	\$39,350	\$33,031	\$0	\$88,535	(\$82,216)	308.94%
Other	\$458,331	\$78,436	\$128,986	\$483	\$250,426	45.36%
<b>Program Totals:</b>	<b>\$1,761,568</b>	<b>\$1,635,529</b>	<b>\$200,881</b>	<b>\$955,582</b>	<b>(\$1,030,424)</b>	<b>158.49%</b>

**CHD BASIC HEALTH (WO)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$976,714	\$416,596	\$0	\$181,249	\$378,869	61.21%
Travel and Training	\$140,054	\$24,538	\$97	\$13,879	\$101,540	27.50%
Contracts (Other)	\$516,327	\$211,347	\$293,371	\$879,915	(\$868,306)	268.17%
Contracts	\$258,200	\$97,118	\$126,202	\$0	\$34,880	86.49%
Other	\$125,303	\$53,566	\$123,333	\$0	(\$51,596)	141.18%
<b>Program Totals:</b>	<b>\$2,016,598</b>	<b>\$803,166</b>	<b>\$543,003</b>	<b>\$1,075,042</b>	<b>(\$404,613)</b>	<b>120.06%</b>

**CHD COMMUNICABLE DISEASE**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$43,093	\$16,346	\$0	\$9,768	\$16,978	60.60%
Contracts (Other)	\$1,871	\$417	\$0	\$1,454	\$0	100.00%
<b>Program Totals:</b>	<b>\$44,964</b>	<b>\$16,764</b>	<b>\$0</b>	<b>\$11,222</b>	<b>\$16,978</b>	<b>62.24%</b>

**CHD TSET HEALTHY LIVING (EK)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$2,274	\$2,272	\$0	\$0	\$2	99.90%
Contracts (Other)	\$114,984	\$66	\$0	\$114,918	\$0	100.00%
Other	\$200	\$0	\$0	\$0	\$200	0.00%
<b>Program Totals:</b>	<b>\$117,458</b>	<b>\$2,338</b>	<b>\$0</b>	<b>\$114,918</b>	<b>\$202</b>	<b>99.83%</b>

**CHILD ABUSE PREVENTION (W)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$159,165	\$95,497	\$0	\$62,580	\$1,088	99.32%
Travel and Training	\$3,500	\$1,796	\$0	\$1,704	\$0	100.00%
Contracts (Other)	\$3,805	\$4,978	\$0	\$2,042	(\$3,215)	184.49%
Contracts	\$2,021,092	\$759,828	\$45,648	\$1,201,616	\$14,000	99.31%
Other	\$2,500	\$1,373	\$1,773	\$0	(\$646)	125.83%
<b>Program Totals:</b>	<b>\$2,190,062</b>	<b>\$863,472</b>	<b>\$47,421</b>	<b>\$1,267,942</b>	<b>\$11,227</b>	<b>99.49%</b>

**CHILD GUIDANCE (NG)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,493,099	\$880,179	\$1,225	\$587,284	\$24,411	98.37%
Travel and Training	\$25,679	\$2,247	\$1,132	\$22,235	\$65	99.75%
Contracts	\$860,000	\$241,309	\$618,691	\$0	\$0	100.00%
Contracts (Other)	\$107,396	\$26,240	\$0	\$82,505	(\$1,349)	101.26%
Other	\$7,601	\$7,019	\$2,362	\$0	(\$1,780)	123.41%
<b>Program Totals:</b>	<b>\$2,493,775</b>	<b>\$1,156,994</b>	<b>\$623,410</b>	<b>\$692,024</b>	<b>\$21,347</b>	<b>99.14%</b>

**CHILDREN FIRST (NL)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,035,794	\$575,197	\$0	\$358,776	\$101,821	90.17%
Travel and Training	\$51,459	\$33,547	\$1,393	\$25,804	(\$9,285)	118.04%
Contracts	\$2,553,154	\$863,463	\$1,549,826	\$0	\$139,865	94.52%
Contracts (Other)	\$90,197	\$18,525	\$0	\$71,825	(\$153)	100.17%
Other	\$81,056	\$19,468	\$38,014	\$0	\$23,574	70.92%
<b>Program Totals:</b>	<b>\$3,811,660</b>	<b>\$1,510,201</b>	<b>\$1,589,233</b>	<b>\$456,406</b>	<b>\$255,821</b>	<b>93.29%</b>

**COMMUNITY EPIDEMIOLOGY (**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$146,516	\$68,743	\$0	\$52,089	\$25,684	82.47%
Contracts	\$5,216	\$0	\$0	\$0	\$5,216	0.00%
Contracts (Other)	\$1,111	\$796	\$855	\$0	(\$540)	148.62%
Other	\$4,520	\$106	\$3,633	\$0	\$781	82.73%
<b>Program Totals:</b>	<b>\$157,363</b>	<b>\$69,646</b>	<b>\$4,488</b>	<b>\$52,089</b>	<b>\$31,141</b>	<b>80.21%</b>

**COUNTY PUBLIC HEALTH ACCR**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$103,697	\$70,816	\$0	\$31,907	\$974	99.06%
Contracts (Other)	\$25,762	\$2,117	\$0	\$31,090	(\$7,445)	128.90%
Other	\$13,088	\$2,318	\$5,568	\$0	\$5,202	60.26%
<b>Program Totals:</b>	<b>\$142,547</b>	<b>\$75,252</b>	<b>\$5,568</b>	<b>\$62,997</b>	<b>(\$1,270)</b>	<b>100.89%</b>

**DENTAL HEALTH (QC)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$231,515	\$100,453	\$0	\$73,580	\$57,482	75.17%
Travel and Training	\$2,000	\$0	\$0	\$2,000	\$0	100.00%
Contracts (Other)	\$7,752	\$1,748	\$0	\$6,004	\$0	100.00%
Other	\$8,733	\$1,252	\$1,739	\$0	\$5,743	34.24%
<b>Program Totals:</b>	<b>\$250,000</b>	<b>\$103,452</b>	<b>\$1,739</b>	<b>\$81,585</b>	<b>\$63,224</b>	<b>74.71%</b>

**EARLY FOUNDATIONS (W7)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$5,248	\$0	\$0	\$10,496	(\$5,248)	200.00%
<b>Program Totals:</b>	<b>\$5,248</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,496</b>	<b>(\$5,248)</b>	<b>200.00%</b>

**FAMILY PLANNING (TS)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$22	\$11	\$0	\$16,173	(\$16,162)	#####
<b>Program Totals:</b>	<b>\$22</b>	<b>\$11</b>	<b>\$0</b>	<b>\$16,173</b>	<b>(\$16,162)</b>	<b>#####</b>

**FETAL INFANT MORTALITY RE**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$217,321	\$0	\$0	\$217,321	\$0	100.00%
<b>Program Totals:</b>	<b>\$217,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$217,321</b>	<b>\$0</b>	<b>100.00%</b>

**HEALTH PROMOTION (FE)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$183,044	\$95,257	\$0	\$58,357	\$29,429	83.92%
Travel and Training	\$3,291	\$429	\$0	\$2,291	\$571	82.64%
Contracts (Other)	\$64,356	\$2,877	\$0	\$61,479	\$0	100.00%
Other	\$4,281	\$424	\$46	\$0	\$3,811	10.98%
<b>Program Totals:</b>	<b>\$254,972</b>	<b>\$98,987</b>	<b>\$46</b>	<b>\$122,128</b>	<b>\$33,812</b>	<b>86.74%</b>

**IMMUNIZATION - PPHF (P3)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$2,500	\$881	\$0	\$1,926	(\$307)	112.28%
Contracts (Other)	\$68	\$17	\$0	\$0	\$51	24.74%
<b>Program Totals:</b>	<b>\$2,568</b>	<b>\$898</b>	<b>\$0</b>	<b>\$1,926</b>	<b>(\$256)</b>	<b>109.96%</b>

**IMMUNIZATION 317 (PG)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$5,500	\$4,567	\$0	\$6,227	(\$5,294)	196.26%
Travel and Training	\$9,703	\$202	\$0	\$9,063	\$438	95.49%
Contracts (Other)	\$11,270	\$104	\$0	\$11,061	\$105	99.07%
Other	\$561	\$310	\$0	\$0	\$251	55.24%
<b>Program Totals:</b>	<b>\$27,034</b>	<b>\$5,184</b>	<b>\$0</b>	<b>\$26,351</b>	<b>(\$4,500)</b>	<b>116.65%</b>

**IMMUNIZATION VFC OPS (P7)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$2,500	\$881	\$0	\$1,926	(\$307)	112.28%
Contracts (Other)	\$4,216	\$0	\$0	\$4,216	\$0	100.00%
<b>Program Totals:</b>	<b>\$6,716</b>	<b>\$881</b>	<b>\$0</b>	<b>\$6,142</b>	<b>(\$307)</b>	<b>104.57%</b>

**MEDICAID ADMINISTRATIVE C**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$20,000	\$16,003	\$92	\$20,516	(\$16,611)	183.05%
Travel and Training	\$200	\$20	\$0	\$0	\$180	9.83%
Contracts (Other)	\$993	\$496	\$0	\$0	\$497	49.93%
<b>Program Totals:</b>	<b>\$21,193</b>	<b>\$16,519</b>	<b>\$92</b>	<b>\$20,516</b>	<b>(\$15,933)</b>	<b>175.18%</b>

**NURSING SERVICE (WN)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$643,680	\$810,134	\$13,575	\$351,810	(\$531,838)	182.62%
Travel and Training	\$30,909	\$2,580	\$0	\$2,932	\$25,398	17.83%
Contracts	\$0	\$2,500	\$0	\$0	(\$2,500)	0.00%
Contracts (Other)	\$47,464	\$15,381	\$0	\$29,157	\$2,926	93.84%
Other	\$358,928	\$138,002	\$62,692	\$0	\$158,234	55.91%
<b>Program Totals:</b>	<b>\$1,080,981</b>	<b>\$968,596</b>	<b>\$76,266</b>	<b>\$383,899</b>	<b>(\$347,780)</b>	<b>132.17%</b>

**PARENTPRO HOME VISITING (**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,362,091	\$714,667	\$0	\$444,401	\$203,023	85.09%
Travel and Training	\$25,594	\$6,079	\$5,350	\$18,065	(\$3,900)	115.24%
Contracts	\$45,702	\$1,427	\$38,573	\$5,702	\$0	100.00%
Contracts (Other)	\$56,108	\$20,378	\$0	\$35,693	\$37	99.93%
Other	\$31,378	\$17,021	\$4,420	\$0	\$9,938	68.33%
<b>Program Totals:</b>	<b>\$1,520,873</b>	<b>\$759,571</b>	<b>\$48,343</b>	<b>\$503,861</b>	<b>\$209,098</b>	<b>86.25%</b>

**PHEP - CITY READINESS INITIA**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$326	\$274	\$0	\$0	\$52	84.20%
<b>Program Totals:</b>	<b>\$326</b>	<b>\$274</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52</b>	<b>84.20%</b>

**PHEP - COMMUNITY PREPARE**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$1,600	\$1,481	\$0	\$0	\$119	92.55%
Contracts (Other)	\$7,175	\$3,164	\$0	\$4,011	\$0	100.00%
Other	\$38,000	\$17,623	\$23,734	\$0	(\$3,357)	108.84%
<b>Program Totals:</b>	<b>\$46,775</b>	<b>\$22,268</b>	<b>\$23,734</b>	<b>\$4,011</b>	<b>(\$3,238)</b>	<b>106.92%</b>

**PHEP - COMMUNITY RECOVER**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,999	\$869	\$0	\$1,130	\$0	100.00%
<b>Program Totals:</b>	<b>\$1,999</b>	<b>\$869</b>	<b>\$0</b>	<b>\$1,130</b>	<b>\$0</b>	<b>100.00%</b>

**PHEP - EMERG OPER COORDIN**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$705	\$665	\$0	\$0	\$40	94.36%
Contracts (Other)	\$3,842	\$1,166	\$0	\$1,593	\$1,082	71.83%
<b>Program Totals:</b>	<b>\$4,547</b>	<b>\$1,832</b>	<b>\$0</b>	<b>\$1,593</b>	<b>\$1,122</b>	<b>75.32%</b>

**PHEP - EMERG PUBLIC AND W**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,199	\$545	\$0	\$654	\$0	100.00%
<b>Program Totals:</b>	<b>\$1,199</b>	<b>\$545</b>	<b>\$0</b>	<b>\$654</b>	<b>\$0</b>	<b>100.00%</b>



**PHEP - EPI INVESTIGATION (5B)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,001	\$444	\$0	\$557	\$0	100.00%
<b>Program Totals:</b>	<b>\$1,001</b>	<b>\$444</b>	<b>\$0</b>	<b>\$557</b>	<b>\$0</b>	<b>100.00%</b>

**PHEP - FATALITY MGMT (5A)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,899	\$819	\$0	\$1,080	\$0	100.00%
<b>Program Totals:</b>	<b>\$1,899</b>	<b>\$819</b>	<b>\$0</b>	<b>\$1,080</b>	<b>\$0</b>	<b>100.00%</b>

**PHEP - INFORMATION SHARIN**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$412	\$412	\$0	\$0	\$0	100.00%
Contracts (Other)	\$1,925	\$834	\$0	\$1,091	\$0	100.00%
<b>Program Totals:</b>	<b>\$2,337</b>	<b>\$1,246</b>	<b>\$0</b>	<b>\$1,091</b>	<b>\$0</b>	<b>100.00%</b>

**PHEP - MASS CARE (7D)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$302	\$140	\$0	\$162	\$0	100.00%
<b>Program Totals:</b>	<b>\$302</b>	<b>\$140</b>	<b>\$0</b>	<b>\$162</b>	<b>\$0</b>	<b>100.00%</b>

**PHEP - MED CNTRMEASURE DI**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$200	\$191	\$0	\$0	\$9	95.74%
Contracts (Other)	\$1,977	\$850	\$0	\$1,127	\$0	100.00%
<b>Program Totals:</b>	<b>\$2,177</b>	<b>\$1,041</b>	<b>\$0</b>	<b>\$1,127</b>	<b>\$9</b>	<b>99.61%</b>

**PHEP - MED MAT MGMT AND**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,825	\$784	\$0	\$1,041	\$0	100.00%
<b>Program Totals:</b>	<b>\$1,825</b>	<b>\$784</b>	<b>\$0</b>	<b>\$1,041</b>	<b>\$0</b>	<b>100.00%</b>

**PHEP - MEDICAL SURGE (5W)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,425	\$752	\$0	\$673	\$0	100.00%
<b>Program Totals:</b>	<b>\$1,425</b>	<b>\$752</b>	<b>\$0</b>	<b>\$673</b>	<b>\$0</b>	<b>100.00%</b>

**PHEP - NON PHARM INTERVEN**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$147	\$66	\$0	\$81	\$0	100.00%
<b>Program Totals:</b>	<b>\$147</b>	<b>\$66</b>	<b>\$0</b>	<b>\$81</b>	<b>\$0</b>	<b>100.00%</b>

**PHEP - RESPONDER SAFETY AN**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,222	\$542	\$0	\$680	\$0	100.00%
<b>Program Totals:</b>	<b>\$1,222</b>	<b>\$542</b>	<b>\$0</b>	<b>\$680</b>	<b>\$0</b>	<b>100.00%</b>

**PHEP - VOLUNTEER MGMT (7)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,099	\$485	\$0	\$614	\$0	100.00%
<b>Program Totals:</b>	<b>\$1,099</b>	<b>\$485</b>	<b>\$0</b>	<b>\$614</b>	<b>\$0</b>	<b>100.00%</b>

**PHEP EBOLA - NON-PHARM IN**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,048	\$458	\$0	\$590	\$0	100.00%
<b>Program Totals:</b>	<b>\$1,048</b>	<b>\$458</b>	<b>\$0</b>	<b>\$590</b>	<b>\$0</b>	<b>100.00%</b>

**PREVENTION AND TREATMEN**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$146,973	\$58,496	\$331	\$29,825	\$58,321	60.32%
Contracts (Other)	\$9,394	\$1,561	\$0	\$7,697	\$135	98.56%
<b>Program Totals:</b>	<b>\$156,367</b>	<b>\$60,058</b>	<b>\$331</b>	<b>\$37,522</b>	<b>\$58,456</b>	<b>62.62%</b>

**RECORDS EVAL & SUPPORT SE**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$599,952	\$410,090	\$0	\$210,226	(\$20,364)	103.39%
Travel and Training	\$36,260	\$11,346	\$0	\$25,735	(\$822)	102.27%
Contracts (Other)	\$167,630	\$92,452	\$0	\$84,423	(\$9,245)	105.52%
Other	\$79,882	\$2,376	\$4,464	\$0	\$73,042	8.56%
<b>Program Totals:</b>	<b>\$883,724</b>	<b>\$516,265</b>	<b>\$4,464</b>	<b>\$320,384</b>	<b>\$42,612</b>	<b>95.18%</b>

**SENIOR COMPANION PROGRA**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$4,455	\$0	\$0	\$0	\$4,455	0.00%
Contracts (Other)	\$2,497	\$0	\$0	\$2,497	\$0	100.00%
<b>Program Totals:</b>	<b>\$6,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,497</b>	<b>\$4,455</b>	<b>35.92%</b>

**SOONERSTART (VM)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$0	\$0	\$0	\$252	(\$252)	0.00%
<b>Program Totals:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$252</b>	<b>(\$252)</b>	<b>0.00%</b>

**STD PREVENTION (PK)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$293,034	\$127,508	\$0	\$54,392	\$111,133	62.07%
Travel and Training	\$4,536	\$1,156	\$0	\$2,734	\$646	85.76%
Contracts (Other)	\$20,394	\$3,329	\$0	\$17,022	\$43	99.79%
<b>Program Totals:</b>	<b>\$317,964</b>	<b>\$131,994</b>	<b>\$0</b>	<b>\$74,149</b>	<b>\$111,822</b>	<b>64.83%</b>

**TOBACCO USE PREVENTION (E)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$19,134	\$18,695	\$0	\$0	\$439	97.71%
Travel and Training	\$410	\$790	\$0	\$1,475	(\$1,855)	552.44%
Contracts (Other)	\$625	\$538	\$0	\$1,964	(\$1,877)	400.32%
Other	\$561	\$358	\$0	\$0	\$203	63.80%
<b>Program Totals:</b>	<b>\$20,730</b>	<b>\$20,381</b>	<b>\$0</b>	<b>\$3,439</b>	<b>(\$3,090)</b>	<b>114.91%</b>

**VIOLENT DEATH REPORTING (**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$12,366	\$6,765	\$0	\$5,494	\$107	99.14%
Contracts (Other)	\$375	\$164	\$0	\$211	\$0	100.00%
<b>Program Totals:</b>	<b>\$12,741</b>	<b>\$6,929</b>	<b>\$0</b>	<b>\$5,705</b>	<b>\$107</b>	<b>99.16%</b>
<b>Rev. Source Totals:</b>	<b>\$18,034,850</b>	<b>\$9,052,941</b>	<b>\$3,174,245</b>	<b>\$6,679,700</b>	<b>(\$872,036)</b>	<b>104.84%</b>

**HEIRLOOM BIRTH CERTIFICATES (YV) - REVOLVING****CHILD ABUSE TNG CNCL (NE)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$120,000	\$5,845	\$16,275	\$0	\$97,880	18.43%
Other	\$2,000	\$1,517	\$1,993	\$0	(\$1,510)	175.50%
<b>Program Totals:</b>	<b>\$122,000</b>	<b>\$7,362</b>	<b>\$18,268</b>	<b>\$0</b>	<b>\$96,370</b>	<b>21.01%</b>
<b>Rev. Source Totals:</b>	<b>\$122,000</b>	<b>\$7,362</b>	<b>\$18,268</b>	<b>\$0</b>	<b>\$96,370</b>	<b>21.01%</b>

**IMMUNIZATION (CD) - FEDERAL****IMMUNIZATION 317 (PG)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$5,284	\$5,279	\$0	\$0	\$5	99.90%
<b>Program Totals:</b>	<b>\$5,284</b>	<b>\$5,279</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5</b>	<b>99.90%</b>

**IMMUNIZATION PAN FLU (5Y)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$11,618	\$11,613	\$0	\$0	\$5	99.95%
<b>Program Totals:</b>	<b>\$11,618</b>	<b>\$11,613</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5</b>	<b>99.95%</b>

**IMMUNIZATION VFC AFIX (2Q)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$44,345	\$44,339	\$0	\$0	\$6	99.99%
<b>Program Totals:</b>	<b>\$44,345</b>	<b>\$44,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6</b>	<b>99.99%</b>

**IMMUNIZATION VFC OPS (P7)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$79,027	\$44,339	\$0	\$0	\$34,688	56.11%
<b>Program Totals:</b>	<b>\$79,027</b>	<b>\$44,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,688</b>	<b>56.11%</b>
<b>Rev. Source Totals:</b>	<b>\$140,274</b>	<b>\$105,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,704</b>	<b>75.26%</b>

**MATERNITY MEDICAID (GQ) - FEDERAL**

**FHS-MATERNITY (TQ)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$46,375	\$11,594	\$34,781	\$0	\$0	100.00%
<b>Program Totals:</b>	<b>\$46,375</b>	<b>\$11,594</b>	<b>\$34,781</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>
<b>Rev. Source Totals:</b>	<b>\$46,375</b>	<b>\$11,594</b>	<b>\$34,781</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>

**MATERNITY MEDICAID (GQ) - STATE****MEDICAID STATE SHARE - OHC**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$3,500	\$1,357	\$2,143	\$0	\$0	100.00%
<b>Program Totals:</b>	<b>\$3,500</b>	<b>\$1,357</b>	<b>\$2,143</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>
<b>Rev. Source Totals:</b>	<b>\$3,500</b>	<b>\$1,357</b>	<b>\$2,143</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>

**MCHS BLOCK GRANT (AR) - FEDERAL****BIRTH DEFECTS (OI)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$186,404	\$119,041	\$0	\$96,519	(\$29,155)	115.64%
Travel and Training	\$357	\$163	\$0	\$182	\$12	96.72%
Contracts (Other)	\$5,825	\$2,825	\$0	\$3,183	(\$183)	103.14%
Contracts	\$13,930	\$175	\$5,000	\$0	\$8,755	37.15%
Other	\$20,900	\$2,273	\$4,009	\$0	\$14,618	30.06%
<b>Program Totals:</b>	<b>\$227,416</b>	<b>\$124,477</b>	<b>\$9,009</b>	<b>\$99,884</b>	<b>(\$5,954)</b>	<b>102.62%</b>

**CHILD AND ADOLESCENT HEAL**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,640,223	\$797,500	\$7,468	\$502,246	\$333,010	79.70%
Travel and Training	\$8,800	\$3,849	\$7,043	\$377	(\$2,468)	128.05%
Contracts (Other)	\$45,482	\$30,375	\$15,064	\$26,076	(\$26,033)	157.24%
Contracts	\$554,800	\$241,753	\$229,563	\$61,883	\$21,600	96.11%
Other	\$791,176	\$262,733	\$79,813	\$0	\$448,631	43.30%
<b>Program Totals:</b>	<b>\$3,040,481</b>	<b>\$1,336,210</b>	<b>\$338,950</b>	<b>\$590,581</b>	<b>\$774,739</b>	<b>74.52%</b>

**FHS-MATERNITY (TQ)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$347	\$0	\$0	\$347	\$0	100.00%
Contracts	\$262,000	\$5,441	\$0	\$175,000	\$81,559	68.87%
Other	\$20,000	\$4,669	\$17,762	\$0	(\$2,431)	112.16%
<b>Program Totals:</b>	<b>\$282,347</b>	<b>\$10,110</b>	<b>\$17,762</b>	<b>\$175,347</b>	<b>\$79,128</b>	<b>71.97%</b>

**MCH ADMIN (NA)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$0	\$296	\$0	\$0	(\$296)	0.00%
Other	\$495,682	\$87,389	\$49	\$383,238	\$25,007	94.96%
<b>Program Totals:</b>	<b>\$495,682</b>	<b>\$87,684</b>	<b>\$49</b>	<b>\$383,238</b>	<b>\$24,711</b>	<b>95.01%</b>

**MCH ASSESSMENT (NU)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$75	\$0	\$0	\$75	\$0	100.00%
Contracts (Other)	\$500	\$350	\$0	\$0	\$150	70.00%
Other	\$23,700	\$1,200	\$0	\$0	\$22,500	5.06%
<b>Program Totals:</b>	<b>\$24,275</b>	<b>\$1,550</b>	<b>\$0</b>	<b>\$75</b>	<b>\$22,650</b>	<b>6.69%</b>

**NEWBORN SCREENING GENETI**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$61,528	\$49,904	\$0	\$46,341	(\$34,718)	156.43%
Contracts (Other)	\$2,757	\$1,500	\$0	\$1,057	\$199	92.77%
Other	\$24,158	\$0	\$0	\$0	\$24,158	0.00%
<b>Program Totals:</b>	<b>\$88,443</b>	<b>\$51,405</b>	<b>\$0</b>	<b>\$47,398</b>	<b>(\$10,360)</b>	<b>111.71%</b>

**PERINATAL (ND)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$748,520	\$449,842	\$0	\$347,794	(\$49,117)	106.56%
Travel and Training	\$550	\$0	\$0	\$550	\$0	100.00%
Contracts	\$84,438	\$22,730	\$44,937	\$18,021	(\$1,250)	101.48%
Contracts (Other)	\$21,621	\$9,357	\$0	\$12,319	(\$55)	100.26%
Other	\$125,232	\$4,138	\$8,903	\$0	\$112,190	10.41%
<b>Program Totals:</b>	<b>\$980,361</b>	<b>\$486,068</b>	<b>\$53,840</b>	<b>\$378,684</b>	<b>\$61,769</b>	<b>93.70%</b>
<b>Rev. Source Totals:</b>	<b>\$5,139,005</b>	<b>\$2,097,504</b>	<b>\$419,610</b>	<b>\$1,675,207</b>	<b>\$946,684</b>	<b>81.58%</b>

**MCHS BLOCK GRANT (AR) - STATE****CHILD AND ADOLESCENT HEAL**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$817,307	\$420,429	\$0	\$200,254	\$196,624	75.94%
Travel and Training	\$29,088	\$3,894	\$0	\$8,919	\$16,275	44.05%
Contracts (Other)	\$446,637	\$298,846	\$161,845	\$19,505	(\$33,559)	107.51%
Contracts	\$225,064	\$57,077	\$110,750	\$0	\$57,237	74.57%
Other	\$68	\$44	\$23	\$0	\$1	98.75%
<b>Program Totals:</b>	<b>\$1,518,164</b>	<b>\$780,290</b>	<b>\$272,618</b>	<b>\$228,679</b>	<b>\$236,577</b>	<b>84.42%</b>

**FETAL INFANT MORTALITY RE**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$217,321	\$92,803	\$124,518	\$0	\$0	100.00%
<b>Program Totals:</b>	<b>\$217,321</b>	<b>\$92,803</b>	<b>\$124,518</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>

**FHS-MATERNITY (TQ)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$25,000	\$21	\$24,797	\$0	\$182	99.27%
<b>Program Totals:</b>	<b>\$25,000</b>	<b>\$21</b>	<b>\$24,797</b>	<b>\$0</b>	<b>\$182</b>	<b>99.27%</b>

**INFANT MORTALITY (NI)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$289,143	\$170,361	\$0	\$99,570	\$19,212	93.36%
Contracts	\$1,082,588	\$444,364	\$614,200	\$30,486	(\$6,462)	100.60%
Contracts (Other)	\$11,634	\$4,914	\$221	\$6,226	\$273	97.66%
Other	\$21,849	\$2,220	\$886	\$0	\$18,743	14.22%
<b>Program Totals:</b>	<b>\$1,405,214</b>	<b>\$621,859</b>	<b>\$615,307</b>	<b>\$136,282</b>	<b>\$31,766</b>	<b>97.74%</b>

**PERINATAL (ND)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$4,029	\$1,167	\$0	\$1,874	\$989	75.46%
Contracts	\$2,398	\$450	\$1,947	\$0	\$1	99.97%
<b>Program Totals:</b>	<b>\$6,427</b>	<b>\$1,617</b>	<b>\$1,947</b>	<b>\$1,874</b>	<b>\$989</b>	<b>84.61%</b>

**TEEN PREGANCY PREVENTION**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$107,398	\$40,832	\$0	\$56,497	\$10,069	90.62%
Travel and Training	\$16,836	\$1,646	\$0	\$2,866	\$12,323	26.80%
Contracts (Other)	\$10,008	\$2,196	\$0	\$7,258	\$554	94.46%
Other	\$31,092	\$2,837	\$4,886	\$0	\$23,369	24.84%
<b>Program Totals:</b>	<b>\$165,334</b>	<b>\$47,511</b>	<b>\$4,886</b>	<b>\$66,622</b>	<b>\$46,315</b>	<b>71.99%</b>
<b>Rev. Source Totals:</b>	<b>\$3,337,460</b>	<b>\$1,544,102</b>	<b>\$1,044,073</b>	<b>\$433,456</b>	<b>\$315,830</b>	<b>90.54%</b>

**META NEWBORN SCREEN (GM) - FEDERAL****NEWBORN METABOLIC SCREE**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$537,110	\$252,304	\$0	\$187,286	\$97,520	81.84%
Travel and Training	\$1,247	\$528	\$0	\$719	\$0	100.00%
Contracts (Other)	\$72,000	\$58,493	\$0	\$13,657	(\$150)	100.21%
Contracts	\$789,657	\$248,061	\$557,206	\$350	(\$15,960)	102.02%
Other	\$199,986	\$36,282	\$99,378	\$0	\$64,326	67.83%
<b>Program Totals:</b>	<b>\$1,600,000</b>	<b>\$595,668</b>	<b>\$656,584</b>	<b>\$202,012</b>	<b>\$145,736</b>	<b>90.89%</b>
<b>Rev. Source Totals:</b>	<b>\$1,600,000</b>	<b>\$595,668</b>	<b>\$656,584</b>	<b>\$202,012</b>	<b>\$145,736</b>	<b>90.89%</b>

**MIECHV INNOVATIVE GRANT (DI) - FEDERAL****MIECHV INNOVATIVE GRANT (**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$73,566	\$39,738	\$0	\$24,471	\$9,356	87.28%
Travel and Training	\$19,000	\$0	\$0	\$19,000	\$0	100.00%
Contracts (Other)	\$1,999	\$864	\$0	\$1,135	\$0	100.00%
Contracts	\$1,500,000	\$274,070	\$1,133,998	\$0	\$91,932	93.87%
Other	\$11,348	\$5,674	\$0	\$5,674	\$0	100.00%
<b>Program Totals:</b>	<b>\$1,605,913</b>	<b>\$320,347</b>	<b>\$1,133,998</b>	<b>\$50,280</b>	<b>\$101,288</b>	<b>93.69%</b>
<b>Rev. Source Totals:</b>	<b>\$1,605,913</b>	<b>\$320,347</b>	<b>\$1,133,998</b>	<b>\$50,280</b>	<b>\$101,288</b>	<b>93.69%</b>

**MILLAGE (ZN) - REVOLVING**

**ACUTE DISEASE SERVICE (PI)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$8,399	\$1,129	\$0	\$0	\$7,270	13.44%
<b>Program Totals:</b>	<b>\$8,399</b>	<b>\$1,129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,270</b>	<b>13.44%</b>

**ADULT SERVICES (WE)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$240,442	\$44,010	\$70,665	\$116,970	\$8,797	96.34%
<b>Program Totals:</b>	<b>\$240,442</b>	<b>\$44,010</b>	<b>\$70,665</b>	<b>\$116,970</b>	<b>\$8,797</b>	<b>96.34%</b>

**CFHS ADMIN (NON-IDC) (WD)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$2,162,663	\$261,107	\$441,512	\$1,045,519	\$414,525	80.83%
<b>Program Totals:</b>	<b>\$2,162,663</b>	<b>\$261,107</b>	<b>\$441,512</b>	<b>\$1,045,519</b>	<b>\$414,525</b>	<b>80.83%</b>

**CHD BASIC HEALTH (WO)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$11,571,344	\$1,275,633	\$1,627,930	\$3,081,550	\$5,586,231	51.72%
<b>Program Totals:</b>	<b>\$11,571,344</b>	<b>\$1,275,633</b>	<b>\$1,627,930</b>	<b>\$3,081,550</b>	<b>\$5,586,231</b>	<b>51.72%</b>

**CHD COMMUNICABLE DISEASE**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$100,749	\$21,295	\$27,156	\$51,402	\$895	99.11%
<b>Program Totals:</b>	<b>\$100,749</b>	<b>\$21,295</b>	<b>\$27,156</b>	<b>\$51,402</b>	<b>\$895</b>	<b>99.11%</b>

**CHD TSET HEALTHY LIVING (EK)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$3,619,294	\$541,090	\$671,317	\$1,517,746	\$889,140	75.43%
Other	\$0	\$153	\$0	\$0	(\$153)	0.00%
<b>Program Totals:</b>	<b>\$3,619,294</b>	<b>\$541,243</b>	<b>\$671,317</b>	<b>\$1,517,746</b>	<b>\$888,988</b>	<b>75.44%</b>

**CHILD AND ADOLESCENT HEAL**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$595,337	\$94,503	\$136,769	\$314,659	\$49,406	91.70%
<b>Program Totals:</b>	<b>\$595,337</b>	<b>\$94,503</b>	<b>\$136,769</b>	<b>\$314,659</b>	<b>\$49,406</b>	<b>91.70%</b>

**CHILD GUIDANCE (NG)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,624,961	\$273,670	\$330,391	\$763,601	\$257,300	84.17%
<b>Program Totals:</b>	<b>\$1,624,961</b>	<b>\$273,670</b>	<b>\$330,391</b>	<b>\$763,601</b>	<b>\$257,300</b>	<b>84.17%</b>

**CHILDREN FIRST (NL)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$2,199,894	\$335,025	\$351,001	\$751,208	\$762,660	65.33%
Other	\$0	\$31	\$425	\$0	(\$456)	0.00%
<b>Program Totals:</b>	<b>\$2,199,894</b>	<b>\$335,057</b>	<b>\$351,426</b>	<b>\$751,208</b>	<b>\$762,203</b>	<b>65.35%</b>



**COUNTY PUBLIC HEALTH ACCR**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$758,551	\$96,326	\$158,365	\$252,511	\$251,350	66.86%
<b>Program Totals:</b>	<b>\$758,551</b>	<b>\$96,326</b>	<b>\$158,365</b>	<b>\$252,511</b>	<b>\$251,350</b>	<b>66.86%</b>

**EARLY FOUNDATIONS (W7)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$50,000	\$10,703	\$14,724	\$18,598	\$5,975	88.05%
<b>Program Totals:</b>	<b>\$50,000</b>	<b>\$10,703</b>	<b>\$14,724</b>	<b>\$18,598</b>	<b>\$5,975</b>	<b>88.05%</b>

**FAMILY PLANNING (TS)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$3,832,345	\$668,703	\$878,025	\$1,738,116	\$547,501	85.71%
Other	\$0	\$1,332	\$16	\$0	(\$1,348)	0.00%
<b>Program Totals:</b>	<b>\$3,832,345</b>	<b>\$670,035</b>	<b>\$878,041</b>	<b>\$1,738,116</b>	<b>\$546,154</b>	<b>85.75%</b>

**FOOD AND LODGING LIC/INSP**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$540,849	\$60,243	\$133,347	\$246,506	\$100,753	81.37%
<b>Program Totals:</b>	<b>\$540,849</b>	<b>\$60,243</b>	<b>\$133,347</b>	<b>\$246,506</b>	<b>\$100,753</b>	<b>81.37%</b>

**HEALTH PROMOTION (FE)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,587,105	\$225,432	\$261,516	\$547,110	\$553,047	65.15%
<b>Program Totals:</b>	<b>\$1,587,105</b>	<b>\$225,432</b>	<b>\$261,516</b>	<b>\$547,110</b>	<b>\$553,047</b>	<b>65.15%</b>

**HIV PREVENTION (PN)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$9,572	\$1,358	\$2,213	\$5,369	\$631	93.40%
<b>Program Totals:</b>	<b>\$9,572</b>	<b>\$1,358</b>	<b>\$2,213</b>	<b>\$5,369</b>	<b>\$631</b>	<b>93.40%</b>

**IMMUNIZATION - PPHF (P3)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$53,950	\$6,713	\$11,273	\$25,585	\$10,379	80.76%
<b>Program Totals:</b>	<b>\$53,950</b>	<b>\$6,713</b>	<b>\$11,273</b>	<b>\$25,585</b>	<b>\$10,379</b>	<b>80.76%</b>

**IMMUNIZATION 317 (PG)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$534,395	\$86,911	\$101,918	\$208,659	\$136,907	74.38%
<b>Program Totals:</b>	<b>\$534,395</b>	<b>\$86,911</b>	<b>\$101,918</b>	<b>\$208,659</b>	<b>\$136,907</b>	<b>74.38%</b>

**IMMUNIZATION PAN FLU (5Y)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$7,086	\$1,309	\$1,934	\$4,000	(\$157)	102.22%
<b>Program Totals:</b>	<b>\$7,086</b>	<b>\$1,309</b>	<b>\$1,934</b>	<b>\$4,000</b>	<b>(\$157)</b>	<b>102.22%</b>

**IMMUNIZATION VFC OPS (P7)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted</u> <u>Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance</u> <u>Rate</u>
Personnel	\$285,960	\$50,913	\$63,868	\$146,560	\$24,619	91.39%
<b>Program Totals:</b>	<b>\$285,960</b>	<b>\$50,913</b>	<b>\$63,868</b>	<b>\$146,560</b>	<b>\$24,619</b>	<b>91.39%</b>

**MEDICAID ADMINISTRATIVE C**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted</u> <u>Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance</u> <u>Rate</u>
Personnel	\$3,134,838	\$595,389	\$743,846	\$1,641,777	\$153,826	95.09%
<b>Program Totals:</b>	<b>\$3,134,838</b>	<b>\$595,389</b>	<b>\$743,846</b>	<b>\$1,641,777</b>	<b>\$153,826</b>	<b>95.09%</b>

**NON-FEDERAL IMMUNIZATIO**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted</u> <u>Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance</u> <u>Rate</u>
Personnel	\$29,510	\$5,489	\$8,287	\$10,041	\$5,693	80.71%
<b>Program Totals:</b>	<b>\$29,510</b>	<b>\$5,489</b>	<b>\$8,287</b>	<b>\$10,041</b>	<b>\$5,693</b>	<b>80.71%</b>

**NURSING SERVICE (WN)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted</u> <u>Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance</u> <u>Rate</u>
Personnel	\$545,142	\$33,988	\$198,051	\$517,737	(\$204,634)	137.54%
<b>Program Totals:</b>	<b>\$545,142</b>	<b>\$33,988</b>	<b>\$198,051</b>	<b>\$517,737</b>	<b>(\$204,634)</b>	<b>137.54%</b>

**PERINATAL (ND)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted</u> <u>Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance</u> <u>Rate</u>
Personnel	\$30,700	\$1,707	\$1,538	\$9,588	\$17,867	41.80%
<b>Program Totals:</b>	<b>\$30,700</b>	<b>\$1,707</b>	<b>\$1,538</b>	<b>\$9,588</b>	<b>\$17,867</b>	<b>41.80%</b>

**PHEP - COMMUNITY PREPARE**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted</u> <u>Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance</u> <u>Rate</u>
Personnel	\$104,122	\$18,399	\$25,383	\$38,851	\$21,488	79.36%
<b>Program Totals:</b>	<b>\$104,122</b>	<b>\$18,399</b>	<b>\$25,383</b>	<b>\$38,851</b>	<b>\$21,488</b>	<b>79.36%</b>

**PREVENTION AND TREATMEN**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted</u> <u>Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance</u> <u>Rate</u>
Personnel	\$342,707	\$65,074	\$84,494	\$188,701	\$4,438	98.71%
<b>Program Totals:</b>	<b>\$342,707</b>	<b>\$65,074</b>	<b>\$84,494</b>	<b>\$188,701</b>	<b>\$4,438</b>	<b>98.71%</b>

**SENIOR COMPANION PROGRA**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted</u> <u>Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance</u> <u>Rate</u>
Personnel	\$58,950	\$8,905	\$13,077	\$29,092	\$7,876	86.64%
<b>Program Totals:</b>	<b>\$58,950</b>	<b>\$8,905</b>	<b>\$13,077</b>	<b>\$29,092</b>	<b>\$7,876</b>	<b>86.64%</b>

**STD PREVENTION (PK)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted</u> <u>Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance</u> <u>Rate</u>
Personnel	\$1,604,101	\$287,328	\$378,123	\$797,085	\$141,565	91.17%
<b>Program Totals:</b>	<b>\$1,604,101</b>	<b>\$287,328</b>	<b>\$378,123</b>	<b>\$797,085</b>	<b>\$141,565</b>	<b>91.17%</b>

**WIC (VI)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$866,171	\$148,038	\$229,548	\$564,609	(\$76,024)	108.78%
<b>Program Totals:</b>	<b>\$866,171</b>	<b>\$148,038</b>	<b>\$229,548</b>	<b>\$564,609</b>	<b>(\$76,024)</b>	<b>108.78%</b>

**WIC NUTRITION EDUCATION (**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$0	\$0	\$0	\$6,354	(\$6,354)	0.00%
<b>Program Totals:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,354</b>	<b>(\$6,354)</b>	<b>0.00%</b>
<b>Rev. Source Totals:</b>	<b>\$36,499,137</b>	<b>\$5,221,907</b>	<b>\$6,966,712</b>	<b>\$14,639,503</b>	<b>\$9,671,016</b>	<b>73.50%</b>

**NEWBORN HEARING SCR (C7) - FEDERAL****UNIVERSAL NEWBORN HEARI**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$94,274	\$50,348	\$0	\$37,675	\$6,251	93.37%
Travel and Training	\$6,385	\$295	\$0	\$4,784	\$1,306	79.55%
Contracts (Other)	\$7,809	\$1,116	\$0	\$1,410	\$5,283	32.35%
Contracts	\$62,500	\$0	\$0	\$62,500	\$0	100.00%
Other	\$70,467	\$5,586	\$38,796	\$0	\$26,085	62.98%
<b>Program Totals:</b>	<b>\$241,435</b>	<b>\$57,345</b>	<b>\$38,796</b>	<b>\$106,369</b>	<b>\$38,926</b>	<b>83.88%</b>
<b>Rev. Source Totals:</b>	<b>\$241,435</b>	<b>\$57,345</b>	<b>\$38,796</b>	<b>\$106,369</b>	<b>\$38,926</b>	<b>83.88%</b>

**OKLAHOMA ACTIONS (CR) - FEDERAL****1422-COMPONENT 1 - DIABET**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$155,135	\$85,098	\$2	\$63,956	\$6,079	96.08%
Travel and Training	\$8,830	\$0	\$0	\$3,525	\$5,305	39.92%
Contracts	\$4,500	\$0	\$0	\$4,500	\$0	100.00%
Contracts (Other)	\$8,206	\$3,604	\$0	\$4,229	\$372	95.46%
Other	\$1,125	\$0	\$0	\$0	\$1,125	0.00%
<b>Program Totals:</b>	<b>\$177,796</b>	<b>\$88,703</b>	<b>\$2</b>	<b>\$76,210</b>	<b>\$12,881</b>	<b>92.75%</b>

**1422-COMPONENT 2 - DIABET**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$47,463	\$5,675	\$1	\$4,109	\$37,678	20.62%
Travel and Training	\$500	\$0	\$0	\$500	\$0	100.00%
Contracts (Other)	\$510	\$270	\$0	\$0	\$240	52.89%
<b>Program Totals:</b>	<b>\$48,473</b>	<b>\$5,945</b>	<b>\$1</b>	<b>\$4,609</b>	<b>\$37,918</b>	<b>21.77%</b>

**1422-COMPONENT 2 - HEART**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$84,495	\$46,123	\$9	\$34,238	\$4,124	95.12%
Travel and Training	\$1,500	\$0	\$0	\$1,500	\$0	100.00%
Contracts (Other)	\$3,723	\$1,748	\$0	\$144	\$1,832	50.80%
<b>Program Totals:</b>	<b>\$89,718</b>	<b>\$47,871</b>	<b>\$9</b>	<b>\$35,882</b>	<b>\$5,956</b>	<b>93.36%</b>
<b>Rev. Source Totals:</b>	<b>\$315,987</b>	<b>\$142,518</b>	<b>\$12</b>	<b>\$116,701</b>	<b>\$56,755</b>	<b>82.04%</b>

**PERINATAL MEDICAID (G5) - FEDERAL**

**MCH PERINATAL MEDICAID LI**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$47,844	\$12,398	\$0	\$20,381	\$15,065	68.51%
Contracts (Other)	\$1,251	\$360	\$186	\$705	\$0	100.00%
Other	\$0	\$0	\$815	\$0	(\$815)	0.00%
<b>Program Totals:</b>	<b>\$49,095</b>	<b>\$12,758</b>	<b>\$1,001</b>	<b>\$21,086</b>	<b>\$14,250</b>	<b>70.98%</b>
<b>Rev. Source Totals:</b>	<b>\$49,095</b>	<b>\$12,758</b>	<b>\$1,001</b>	<b>\$21,086</b>	<b>\$14,250</b>	<b>70.98%</b>

**PERINATAL MEDICAID (G5) - STATE**

**MCH PERINATAL MEDICAID LI**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$47,844	\$27,146	\$0	\$20,381	\$317	99.34%
Contracts (Other)	\$1,251	\$546	\$0	\$705	\$0	100.00%
<b>Program Totals:</b>	<b>\$49,095</b>	<b>\$27,692</b>	<b>\$0</b>	<b>\$21,086</b>	<b>\$317</b>	<b>99.35%</b>
<b>Rev. Source Totals:</b>	<b>\$49,095</b>	<b>\$27,692</b>	<b>\$0</b>	<b>\$21,086</b>	<b>\$317</b>	<b>99.35%</b>

**PH PHEP II (CF) - FEDERAL**

**PHEP - COMMUNITY PREPARE**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$42,186	\$25,256	\$0	\$2,810	\$14,120	66.53%
Travel and Training	\$28,248	\$0	\$0	\$28,248	\$0	100.00%
Contracts (Other)	\$2,347	\$813	\$0	\$1,734	(\$200)	108.52%
Other	\$8,319	\$4,208	\$0	\$3,561	\$550	93.39%
<b>Program Totals:</b>	<b>\$81,100</b>	<b>\$30,277</b>	<b>\$0</b>	<b>\$36,353</b>	<b>\$14,470</b>	<b>82.16%</b>

**PHEP - COMMUNITY RECOVER**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$8,820	\$5,905	\$0	\$2,810	\$105	98.81%
Contracts (Other)	\$253	\$177	\$0	\$76	\$0	100.00%
Other	\$504	\$273	\$0	\$231	\$0	100.00%
<b>Program Totals:</b>	<b>\$9,577</b>	<b>\$6,355</b>	<b>\$0</b>	<b>\$3,117</b>	<b>\$105</b>	<b>98.91%</b>

**PHEP - EMERG OPER COORDIN**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$12,050	\$7,454	\$0	\$2,810	\$1,786	85.18%
Contracts (Other)	\$449	\$228	\$0	\$221	\$0	100.00%
<b>Program Totals:</b>	<b>\$12,499</b>	<b>\$7,682</b>	<b>\$0</b>	<b>\$3,031</b>	<b>\$1,786</b>	<b>85.71%</b>

**PHEP - EMERG PUBLIC AND W**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$7,704	\$4,665	\$0	\$2,810	\$229	97.03%
Contracts (Other)	\$196	\$137	\$0	\$0	\$59	69.68%
Other	\$356	\$193	\$0	\$163	\$0	100.00%
<b>Program Totals:</b>	<b>\$8,256</b>	<b>\$4,994</b>	<b>\$0</b>	<b>\$2,973</b>	<b>\$288</b>	<b>96.51%</b>

**PHEP - EPI INVESTIGATION (5B)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$4,204	\$2,746	\$0	\$1,405	\$53	98.74%
Contracts (Other)	\$96	\$82	\$0	\$14	\$0	100.00%
Other	\$203	\$110	\$0	\$93	\$0	100.00%
<b>Program Totals:</b>	<b>\$4,503</b>	<b>\$2,938</b>	<b>\$0</b>	<b>\$1,512</b>	<b>\$53</b>	<b>98.82%</b>

**PHEP - FATALITY MGMT (5A)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$2,704	\$826	\$0	\$0	\$1,878	30.57%
Travel and Training	\$0	\$138	\$0	\$0	(\$138)	0.00%
Contracts (Other)	\$96	\$27	\$0	\$69	\$0	100.00%
Other	\$203	\$110	\$0	\$93	\$0	100.00%
<b>Program Totals:</b>	<b>\$3,003</b>	<b>\$1,102</b>	<b>\$0</b>	<b>\$162</b>	<b>\$1,740</b>	<b>42.07%</b>

**PHEP - INFORMATION SHARIN**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$9,135	\$6,240	\$0	\$2,810	\$85	99.07%
Contracts (Other)	\$302	\$188	\$0	\$114	\$0	100.00%
<b>Program Totals:</b>	<b>\$9,437</b>	<b>\$6,428</b>	<b>\$0</b>	<b>\$2,924</b>	<b>\$85</b>	<b>99.10%</b>

**PHEP - MASS CARE (7D)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$100	\$6	\$0	\$0	\$94	6.02%
<b>Program Totals:</b>	<b>\$100</b>	<b>\$6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94</b>	<b>6.02%</b>

**PHEP - MED CNTRMEASURE DI**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$8,887	\$6,017	\$0	\$2,810	\$60	99.32%
Contracts (Other)	\$226	\$180	\$0	\$46	\$0	100.00%
<b>Program Totals:</b>	<b>\$9,113</b>	<b>\$6,197</b>	<b>\$0</b>	<b>\$2,856</b>	<b>\$60</b>	<b>99.34%</b>

**PHEP - MED MAT MGMT AND**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$12,535	\$8,160	\$0	\$4,215	\$160	98.72%
Contracts (Other)	\$302	\$228	\$0	\$74	\$0	100.00%
Other	\$452	\$245	\$0	\$207	\$0	100.00%
<b>Program Totals:</b>	<b>\$13,289</b>	<b>\$8,633</b>	<b>\$0</b>	<b>\$4,496</b>	<b>\$160</b>	<b>98.80%</b>

**PHEP - MEDICAL SURGE (5W)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$6,697	\$1,464	\$0	\$0	\$5,233	21.85%
Contracts (Other)	\$226	\$49	\$0	\$177	\$0	100.00%
<b>Program Totals:</b>	<b>\$6,923</b>	<b>\$1,512</b>	<b>\$0</b>	<b>\$177</b>	<b>\$5,233</b>	<b>24.41%</b>

**PHEP - RESPONDER SAFETY AN**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$7,704	\$4,665	\$0	\$2,810	\$229	97.03%
Contracts (Other)	\$196	\$137	\$0	\$0	\$59	69.68%
Other	\$356	\$193	\$0	\$163	\$0	100.00%
<b>Program Totals:</b>	<b>\$8,256</b>	<b>\$4,995</b>	<b>\$0</b>	<b>\$2,973</b>	<b>\$288</b>	<b>96.51%</b>

**PHEP - VOLUNTEER MGMT (7**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$8,017	\$5,079	\$0	\$2,810	\$128	98.40%
Contracts (Other)	\$247	\$150	\$0	\$0	\$97	60.79%
<b>Program Totals:</b>	<b>\$8,264</b>	<b>\$5,229</b>	<b>\$0</b>	<b>\$2,810</b>	<b>\$225</b>	<b>97.27%</b>

**PHEP EBOLA - NON-PHARM IN**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$4,017	\$1,240	\$0	\$0	\$2,777	30.87%
Contracts (Other)	\$147	\$41	\$0	\$106	\$0	100.00%
Other	\$301	\$163	\$0	\$138	\$0	100.00%
<b>Program Totals:</b>	<b>\$4,465</b>	<b>\$1,444</b>	<b>\$0</b>	<b>\$244</b>	<b>\$2,777</b>	<b>37.81%</b>
<b>Rev. Source Totals:</b>	<b>\$178,785</b>	<b>\$87,791</b>	<b>\$0</b>	<b>\$63,629</b>	<b>\$27,365</b>	<b>84.69%</b>

**PH PHEP II (CF) - STATE****PHEP - CITY READINESS INITIA**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$500	\$181	\$0	\$0	\$319	36.12%
<b>Program Totals:</b>	<b>\$500</b>	<b>\$181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$319</b>	<b>36.12%</b>

**PHEP - COMMUNITY PREPARE**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$202,826	\$122,248	\$0	\$83,937	(\$3,359)	101.66%
Travel and Training	\$0	\$2,111	\$0	\$0	(\$2,111)	0.00%
Other	\$114	\$3,109	\$139	\$0	(\$3,134)	2848.77%
<b>Program Totals:</b>	<b>\$202,940</b>	<b>\$127,467</b>	<b>\$139</b>	<b>\$83,937</b>	<b>(\$8,603)</b>	<b>104.24%</b>

**PHEP - COMMUNITY RECOVER**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$58,073	\$32,478	\$0	\$23,975	\$1,620	97.21%
<b>Program Totals:</b>	<b>\$58,073</b>	<b>\$32,478</b>	<b>\$0</b>	<b>\$23,975</b>	<b>\$1,620</b>	<b>97.21%</b>

**PHEP - EMERG OPER COORDIN**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$74,695	\$43,375	\$0	\$32,225	(\$905)	101.21%
<b>Program Totals:</b>	<b>\$74,695</b>	<b>\$43,375</b>	<b>\$0</b>	<b>\$32,225</b>	<b>(\$905)</b>	<b>101.21%</b>

**PHEP - EMERG PUBLIC AND W**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$34,731	\$20,220	\$0	\$16,266	(\$1,755)	105.05%
<b>Program Totals:</b>	<b>\$34,731</b>	<b>\$20,220</b>	<b>\$0</b>	<b>\$16,266</b>	<b>(\$1,755)</b>	<b>105.05%</b>

**PHEP - EPI INVESTIGATION (5B)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$29,302	\$16,669	\$0	\$13,373	(\$741)	102.53%
<b>Program Totals:</b>	<b>\$29,302</b>	<b>\$16,669</b>	<b>\$0</b>	<b>\$13,373</b>	<b>(\$741)</b>	<b>102.53%</b>

**PHEP - FATALITY MGMT (5A)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$55,559	\$31,034	\$0	\$23,726	\$800	98.56%
Other	\$288	\$30	\$0	\$0	\$258	10.50%
<b>Program Totals:</b>	<b>\$55,847</b>	<b>\$31,064</b>	<b>\$0</b>	<b>\$23,726</b>	<b>\$1,057</b>	<b>98.11%</b>

**PHEP - INFORMATION SHARIN**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$55,269	\$30,911	\$0	\$22,840	\$1,517	97.25%
<b>Program Totals:</b>	<b>\$55,269</b>	<b>\$30,911</b>	<b>\$0</b>	<b>\$22,840</b>	<b>\$1,517</b>	<b>97.25%</b>

**PHEP - MASS CARE (7D)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$8,963	\$5,056	\$0	\$3,868	\$39	99.56%
<b>Program Totals:</b>	<b>\$8,963</b>	<b>\$5,056</b>	<b>\$0</b>	<b>\$3,868</b>	<b>\$39</b>	<b>99.56%</b>

**PHEP - MED CNTRMEASURE DI**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$57,383	\$31,842	\$0	\$23,268	\$2,273	96.04%
<b>Program Totals:</b>	<b>\$57,383</b>	<b>\$31,842</b>	<b>\$0</b>	<b>\$23,268</b>	<b>\$2,273</b>	<b>96.04%</b>

**PHEP - MED MAT MGMT AND**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$52,529	\$29,105	\$0	\$20,378	\$3,046	94.20%
<b>Program Totals:</b>	<b>\$52,529</b>	<b>\$29,105</b>	<b>\$0</b>	<b>\$20,378</b>	<b>\$3,046</b>	<b>94.20%</b>

**PHEP - MEDICAL SURGE (5W)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$41,609	\$23,365	\$0	\$18,065	\$179	99.57%
<b>Program Totals:</b>	<b>\$41,609</b>	<b>\$23,365</b>	<b>\$0</b>	<b>\$18,065</b>	<b>\$179</b>	<b>99.57%</b>

**PHEP - NON PHARM INTERVEN**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$4,482	\$2,528	\$0	\$1,934	\$20	99.55%
<b>Program Totals:</b>	<b>\$4,482</b>	<b>\$2,528</b>	<b>\$0</b>	<b>\$1,934</b>	<b>\$20</b>	<b>99.55%</b>



**PHEP - RESPONDER SAFETY AN**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$36,005	\$20,461	\$0	\$16,281	(\$737)	102.05%
<b>Program Totals:</b>	<b>\$36,005</b>	<b>\$20,461</b>	<b>\$0</b>	<b>\$16,281</b>	<b>(\$737)</b>	<b>102.05%</b>

**PHEP - VOLUNTEER MGMT (7**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$31,341	\$17,810	\$0	\$13,469	\$62	99.80%
<b>Program Totals:</b>	<b>\$31,341</b>	<b>\$17,810</b>	<b>\$0</b>	<b>\$13,469</b>	<b>\$62</b>	<b>99.80%</b>

**PHEP EBOLA - NON-PHARM IN**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$30,233	\$16,918	\$0	\$12,895	\$420	98.61%
<b>Program Totals:</b>	<b>\$30,233</b>	<b>\$16,918</b>	<b>\$0</b>	<b>\$12,895</b>	<b>\$420</b>	<b>98.61%</b>
<b>Rev. Source Totals:</b>	<b>\$773,902</b>	<b>\$449,450</b>	<b>\$139</b>	<b>\$326,499</b>	<b>(\$2,186)</b>	<b>100.28%</b>

**PHTF-FOOD & LODGING (WC) - REVOLVING****FOOD AND LODGING LIC/INSP**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$3,848,693	\$2,071,610	\$6,113	\$1,524,742	\$246,228	93.60%
Travel and Training	\$132,491	\$38,749	\$0	\$78,281	\$15,461	88.33%
Contracts (Other)	\$145,309	\$55,678	\$0	\$86,742	\$2,888	98.01%
Other	\$20,906	\$21,677	\$26,642	\$0	(\$27,413)	231.12%
<b>Program Totals:</b>	<b>\$4,147,399</b>	<b>\$2,187,715</b>	<b>\$32,755</b>	<b>\$1,689,765</b>	<b>\$237,164</b>	<b>94.28%</b>
<b>Rev. Source Totals:</b>	<b>\$4,147,399</b>	<b>\$2,187,715</b>	<b>\$32,755</b>	<b>\$1,689,765</b>	<b>\$237,164</b>	<b>94.28%</b>

**PRAMS (CB) - FEDERAL****PRAMS (TF)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$110,044	\$64,497	\$0	\$42,309	\$3,239	97.06%
Contracts (Other)	\$5,125	\$1,138	\$0	\$3,987	\$0	100.00%
Other	\$21,515	\$8,729	\$0	\$5,679	\$7,107	66.97%
<b>Program Totals:</b>	<b>\$136,684</b>	<b>\$74,363</b>	<b>\$0</b>	<b>\$51,975</b>	<b>\$10,346</b>	<b>92.43%</b>
<b>Rev. Source Totals:</b>	<b>\$136,684</b>	<b>\$74,363</b>	<b>\$0</b>	<b>\$51,975</b>	<b>\$10,346</b>	<b>92.43%</b>

**PREP (CC) - FEDERAL****PERSONAL RESPONSIBILITY PR**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$40,215	\$14,944	\$0	\$11,525	\$13,747	65.82%
Travel and Training	\$700	\$0	\$0	\$700	\$0	100.00%
Contracts	\$650,217	\$226,888	\$405,346	\$40,945	(\$22,962)	103.53%
Contracts (Other)	\$751	\$216	\$111	\$0	\$423	43.64%
Other	\$21,360	\$2,481	\$0	\$0	\$18,879	11.61%
<b>Program Totals:</b>	<b>\$713,243</b>	<b>\$244,529</b>	<b>\$405,457</b>	<b>\$53,170</b>	<b>\$10,087</b>	<b>98.59%</b>
<b>Rev. Source Totals:</b>	<b>\$713,243</b>	<b>\$244,529</b>	<b>\$405,457</b>	<b>\$53,170</b>	<b>\$10,087</b>	<b>98.59%</b>

**PREVENTIVE BLOCK (AP) - FEDERAL**

**PREVENT BLOCK - CHILD GUID**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$51,732	\$27,099	\$0	\$20,536	\$4,097	92.08%
Travel and Training	\$3,308	\$1,060	\$0	\$1,418	\$830	74.90%
Contracts	\$71,666	\$6,040	\$23,279	\$13,279	\$29,068	59.44%
Contracts (Other)	\$1,558	\$851	\$0	\$793	(\$86)	105.54%
Other	\$46,254	\$39,188	\$0	\$3,024	\$4,043	91.26%
<b>Program Totals:</b>	<b>\$174,518</b>	<b>\$74,237</b>	<b>\$23,279</b>	<b>\$39,050</b>	<b>\$37,951</b>	<b>78.25%</b>
<b>Rev. Source Totals:</b>	<b>\$174,518</b>	<b>\$74,237</b>	<b>\$23,279</b>	<b>\$39,050</b>	<b>\$37,951</b>	<b>78.25%</b>

**PROGRAM FUND REC (HJ) - FEDERAL**

**SOONERSTART (VM)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$402,591	\$118,430	\$0	\$284,161	\$0	100.00%
<b>Program Totals:</b>	<b>\$402,591</b>	<b>\$118,430</b>	<b>\$0</b>	<b>\$284,161</b>	<b>\$0</b>	<b>100.00%</b>

**SOONERSTART SUPERVISION (**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$14,878	\$4,377	\$0	\$10,501	\$0	100.00%
<b>Program Totals:</b>	<b>\$14,878</b>	<b>\$4,377</b>	<b>\$0</b>	<b>\$10,501</b>	<b>\$0</b>	<b>100.00%</b>
<b>Rev. Source Totals:</b>	<b>\$417,469</b>	<b>\$122,808</b>	<b>\$0</b>	<b>\$294,661</b>	<b>\$0</b>	<b>100.00%</b>

**PROJECT LAUNCH (CV) - FEDERAL**

**PROJECT LAUNCH (YJ)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$312,813	\$170,993	\$0	\$125,405	\$16,415	94.75%
Travel and Training	\$12,368	\$3,675	\$0	\$8,856	(\$163)	101.32%
Contracts	\$568,966	\$202,497	\$388,813	\$114,641	(\$136,985)	124.08%
Contracts (Other)	\$12,244	\$10,029	\$0	\$6,339	(\$4,123)	133.68%
Other	\$22,571	\$4,548	\$8,618	\$0	\$9,405	58.33%
<b>Program Totals:</b>	<b>\$928,962</b>	<b>\$391,742</b>	<b>\$397,430</b>	<b>\$255,240</b>	<b>(\$115,451)</b>	<b>112.43%</b>
<b>Rev. Source Totals:</b>	<b>\$928,962</b>	<b>\$391,742</b>	<b>\$397,430</b>	<b>\$255,240</b>	<b>(\$115,451)</b>	<b>112.43%</b>

**RYAN WHITE CARE (CP) - FEDERAL**

**RYAN WHITE - PART B ADMIN**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$45,455	\$25,500	\$0	\$19,467	\$488	98.93%
Contracts (Other)	\$1,001	\$437	\$0	\$564	\$0	100.00%
Other	\$6,475	\$3,519	\$0	\$2,956	\$0	100.00%
<b>Program Totals:</b>	<b>\$52,931</b>	<b>\$29,455</b>	<b>\$0</b>	<b>\$22,987</b>	<b>\$488</b>	<b>99.08%</b>
<b>Rev. Source Totals:</b>	<b>\$52,931</b>	<b>\$29,455</b>	<b>\$0</b>	<b>\$22,987</b>	<b>\$488</b>	<b>99.08%</b>

**SITE SPEC OTTAWA LEA (JL) - FEDERAL**

**OTTAWA BLOOD LEAD-CAPACI**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$87,297	\$51,257	\$0	\$40,149	(\$4,109)	104.71%
Travel and Training	\$1,134	\$0	\$0	\$0	\$1,134	0.00%
Contracts (Other)	\$3,859	\$1,529	\$0	\$2,040	\$290	92.49%
Contracts	\$27,204	\$7,874	\$12,500	\$6,000	\$830	96.95%
Other	\$28,645	\$2,244	\$0	\$0	\$26,401	7.84%
<b>Program Totals:</b>	<b>\$148,139</b>	<b>\$62,905</b>	<b>\$12,500</b>	<b>\$48,189</b>	<b>\$24,545</b>	<b>83.43%</b>
<b>Rev. Source Totals:</b>	<b>\$148,139</b>	<b>\$62,905</b>	<b>\$12,500</b>	<b>\$48,189</b>	<b>\$24,545</b>	<b>83.43%</b>

**ST SYS DEV INITIATIV (BX) - FEDERAL****SSDI (NH)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$85,761	\$39,308	\$0	\$35,827	\$10,626	87.61%
Travel and Training	\$8,175	\$0	\$0	\$5,000	\$3,175	61.16%
Contracts (Other)	\$1,752	\$692	\$165	\$993	(\$99)	105.63%
Other	\$43,100	\$17,041	\$2,446	\$0	\$23,613	45.21%
<b>Program Totals:</b>	<b>\$138,788</b>	<b>\$57,041</b>	<b>\$2,611</b>	<b>\$41,821</b>	<b>\$37,315</b>	<b>73.11%</b>
<b>Rev. Source Totals:</b>	<b>\$138,788</b>	<b>\$57,041</b>	<b>\$2,611</b>	<b>\$41,821</b>	<b>\$37,315</b>	<b>73.11%</b>

**TBI IMPLEMENTATION (BH) - FEDERAL****OK SIRSA (T6)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$181,411	\$100,161	\$0	\$12,003	\$69,247	61.83%
Travel and Training	\$1,000	\$11	\$0	\$0	\$989	1.13%
Contracts (Other)	\$7,124	\$2,290	\$0	\$4,834	\$0	100.00%
Contracts	\$23,000	\$0	\$23,488	\$512	(\$1,000)	104.35%
Other	\$8,568	\$2,922	\$815	\$0	\$4,830	43.63%
<b>Program Totals:</b>	<b>\$221,103</b>	<b>\$105,385</b>	<b>\$24,304</b>	<b>\$17,349</b>	<b>\$74,066</b>	<b>66.50%</b>
<b>Rev. Source Totals:</b>	<b>\$221,103</b>	<b>\$105,385</b>	<b>\$24,304</b>	<b>\$17,349</b>	<b>\$74,066</b>	<b>66.50%</b>

**TUBERCULOSIS ELIM (BA) - FEDERAL****PREVENTION AND TREATMEN**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$35,366	\$23,762	\$0	\$11,240	\$364	98.97%
<b>Program Totals:</b>	<b>\$35,366</b>	<b>\$23,762</b>	<b>\$0</b>	<b>\$11,240</b>	<b>\$364</b>	<b>98.97%</b>
<b>Rev. Source Totals:</b>	<b>\$35,366</b>	<b>\$23,762</b>	<b>\$0</b>	<b>\$11,240</b>	<b>\$364</b>	<b>98.97%</b>

**VITAL RECORDS (TF) - REVOLVING**

**VITAL RECORDS (CV)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$242,246	\$23,852	\$0	\$80,375	\$138,019	43.03%
Travel and Training	\$520	\$0	\$0	\$1,000	(\$480)	192.31%
Contracts (Other)	\$24,428	\$848	\$0	\$11,656	\$11,924	51.19%
<b>Program Totals:</b>	<b>\$267,194</b>	<b>\$24,699</b>	<b>\$0</b>	<b>\$93,031</b>	<b>\$149,463</b>	<b>44.06%</b>
<b>Rev. Source Totals:</b>	<b>\$267,194</b>	<b>\$24,699</b>	<b>\$0</b>	<b>\$93,031</b>	<b>\$149,463</b>	<b>44.06%</b>

**WIC ADMINISTRATION (EA) - FEDERAL****WIC - SHEPHERD MALL (VA)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,785,289	\$1,036,060	\$0	\$757,912	(\$8,683)	100.49%
Travel and Training	\$18,437	\$2,042	\$0	\$16,430	(\$35)	100.19%
Contracts (Other)	\$177,612	\$92,919	\$3,659	\$100,188	(\$19,154)	110.78%
Contracts	\$5,595,353	\$2,120,524	\$2,317,704	\$1,149,177	\$7,949	99.86%
Other	\$629,780	\$98,735	\$175,462	\$69,356	\$286,227	54.55%
<b>Program Totals:</b>	<b>\$8,206,471</b>	<b>\$3,350,279</b>	<b>\$2,496,825</b>	<b>\$2,093,064</b>	<b>\$266,304</b>	<b>96.75%</b>

**WIC (VI)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$6,957,333	\$3,346,308	\$0	\$2,461,664	\$1,149,361	83.48%
Travel and Training	\$58,067	\$10,015	\$0	\$36,295	\$11,757	79.75%
Contracts (Other)	\$278,767	\$107,414	\$254	\$161,566	\$9,533	96.58%
Other	\$159,240	\$85,599	\$54,553	\$0	\$19,088	88.01%
<b>Program Totals:</b>	<b>\$7,453,407</b>	<b>\$3,549,336</b>	<b>\$54,807</b>	<b>\$2,659,524</b>	<b>\$1,189,740</b>	<b>84.04%</b>

**WIC B/FEED DISC (VF)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$238,898	\$131,193	\$238	\$47,782	\$59,685	75.02%
Travel and Training	\$9,172	\$1,290	\$0	\$7,637	\$245	97.33%
Contracts (Other)	\$6,198	\$2,078	\$0	\$11,431	(\$7,311)	217.96%
Contracts	\$1,020,322	\$331,794	\$553,879	\$144,720	(\$10,071)	100.99%
Other	\$9,114	\$9,009	\$0	\$1,874	(\$1,769)	119.41%
<b>Program Totals:</b>	<b>\$1,283,704</b>	<b>\$475,364</b>	<b>\$554,117</b>	<b>\$213,444</b>	<b>\$40,779</b>	<b>96.82%</b>

**WIC BREAST FEEDING INITIATI**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$3,020	\$0	\$1,970	\$2,866	(\$1,816)	160.13%
Contracts (Other)	\$5,000	\$388	\$0	\$5,000	(\$388)	107.76%
Contracts	\$157,764	\$2,400	\$4,173	\$123,303	\$27,888	82.32%
Other	\$24,768	\$22,529	\$0	\$24,768	(\$22,529)	190.96%
<b>Program Totals:</b>	<b>\$190,552</b>	<b>\$25,317</b>	<b>\$6,143</b>	<b>\$155,937</b>	<b>\$3,155</b>	<b>98.34%</b>

**WIC NUTRITION EDUCATION -**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$27,900	\$43,689	\$64	\$18,457	(\$34,309)	222.97%
Contracts	\$191,282	\$18,209	\$11,109	\$142,685	\$19,279	89.92%
Contracts (Other)	\$13,992	\$6,128	\$0	\$0	\$7,864	43.80%
Other	\$100,191	\$41,706	\$8,583	\$60,317	(\$10,415)	110.40%
<b>Program Totals:</b>	<b>\$333,365</b>	<b>\$109,732</b>	<b>\$19,756</b>	<b>\$221,459</b>	<b>(\$17,582)</b>	<b>105.27%</b>

**WIC NUTRITION EDUCATION (**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$2,825,256	\$1,487,957	\$0	\$1,046,330	\$290,969	89.70%
Travel and Training	\$48,125	\$18,334	\$0	\$23,268	\$6,522	86.45%
Contracts (Other)	\$94,352	\$37,233	\$0	\$53,603	\$3,515	96.27%
Contracts	\$1,627,491	\$621,224	\$975,367	\$47,815	(\$16,915)	101.04%
Other	\$86,207	\$18,405	\$7,686	\$0	\$60,116	30.27%
<b>Program Totals:</b>	<b>\$4,681,431</b>	<b>\$2,183,154</b>	<b>\$983,053</b>	<b>\$1,171,017</b>	<b>\$344,207</b>	<b>92.65%</b>

**WIC PROGRAM INTEGRITY (VD**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$4,856	\$2,070	\$0	\$3,166	(\$380)	107.83%
Contracts (Other)	\$0	\$90	\$0	\$0	(\$90)	0.00%
Contracts	\$18,594	\$0	\$0	\$16,144	\$2,450	86.82%
Other	\$20,616	\$22,595	\$0	\$0	(\$1,979)	109.60%
<b>Program Totals:</b>	<b>\$44,066</b>	<b>\$24,756</b>	<b>\$0</b>	<b>\$19,310</b>	<b>\$0</b>	<b>100.00%</b>

**WIC PROGRAM INTEGRITY-INI**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$5,344	\$2,420	\$0	\$3,712	(\$788)	114.75%
Contracts (Other)	\$22,403	\$0	\$0	\$21,614	\$789	96.48%
Contracts	\$170,000	\$0	\$69,000	\$101,000	\$0	100.00%
Other	\$613	\$66	\$0	\$546	\$1	99.88%
<b>Program Totals:</b>	<b>\$198,360</b>	<b>\$2,487</b>	<b>\$69,000</b>	<b>\$126,872</b>	<b>\$1</b>	<b>100.00%</b>

**WIC ROUTINE OPERATIONAL C**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$7,000	\$0	\$0	\$7,000	\$0	100.00%
Contracts	\$1,104,014	\$272,847	\$522,457	\$309,209	(\$499)	100.05%
Contracts (Other)	\$5,000	\$0	\$0	\$5,000	\$0	100.00%
Other	\$9,377	\$0	\$0	\$8,877	\$500	94.67%
<b>Program Totals:</b>	<b>\$1,125,391</b>	<b>\$272,847</b>	<b>\$522,457</b>	<b>\$330,086</b>	<b>\$1</b>	<b>100.00%</b>
<b>Rev. Source Totals:</b>	<b>\$23,516,747</b>	<b>\$9,993,272</b>	<b>\$4,706,158</b>	<b>\$6,990,712</b>	<b>\$1,826,605</b>	<b>92.23%</b>

**WIC FOOD (EF) - FEDERAL**

**WIC FOOD (VH)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$60,964,922	\$29,548,309	\$9,922	\$38,706,605	(\$7,299,914)	111.97%
<b>Program Totals:</b>	<b>\$60,964,922</b>	<b>\$29,548,309</b>	<b>\$9,922</b>	<b>\$38,706,605</b>	<b>(\$7,299,914)</b>	<b>111.97%</b>
<b>Rev. Source Totals:</b>	<b>\$60,964,922</b>	<b>\$29,548,309</b>	<b>\$9,922</b>	<b>\$38,706,605</b>	<b>(\$7,299,914)</b>	<b>111.97%</b>

**NOTES**

<u>Budget Account</u>	<u>Note</u>	<u>Date</u>	<u>Analyst</u>
198KFX8 011875WD0A 10006	Added \$4,498 to this budget which were funds		La Juan Lewis
198KFX8 011875WD0A 10006	that were not funded from state funds allotted		La Juan Lewis
198KFX8 011875WD97 10006	\$14,498 was not fully funded on state funds		La Juan Lewis
198KFX8 011875WD97 10006	added \$10,000 to budget 198KFX8 011875WD97 10006		La Juan Lewis
210ZNX8 001875W010 10005	Carter LL		La Juan Lewis
284KFX8 001875YF0A 40009	10/22/2017 cash balance \$320,226		La Juan Lewis
284KFX8 001875YF0A 40009	11/21/2017 CASH BALANCE \$291,064.13		La Juan Lewis
284KFX8 001875YF0A 40009	11/21/2017 ROLLOVER FUNDS TO MOVE SFY17 \$83,026		La Juan Lewis
284KFX8 001875YF0A 40009	122717 Current cash balance at OMES is \$394,510.88		La Juan Lewis
284KFX8 001875YF0A 40009	Made funding changes on Dr. Winfree 25% Ryan White		La Juan Lewis
284KFX8 001875YF0A 40009	Made funding changes on Paul McCain to 15% Ryan White		La Juan Lewis
284KFX8 001875YF0A 40009	Released SFY17 funds H020674 \$469.00		La Juan Lewis
284KFX8 001875YF0A 40009	When funding moves made at OMES will change the budget in-house.		La Juan Lewis
400AP88 001875W90A 40010	\$24,433.020		La Juan Lewis
400AP88 001875W90A 40010	Have moved the balance of H021896 Galt to 400AP88		La Juan Lewis
400B488 001875O00A 40008	BURK CHANGED TO 5% EHDI PER PROGRAM		La Juan Lewis
400B488 001875O00A 40008	MARY MCCALIP 50% FROM EHDI TO TITLE V PER PROG		La Juan Lewis
400B488 001875O00A 40008	PO H020668 SAS LICENSE AGENCY LICENSE		La Juan Lewis
400B488 001875O00A 40008	RAHIM CHANGED FUNDING TO 90% EHDI PER PROG		La Juan Lewis
400B488 001888O00A 75408	PER PROGRAM MOVED SAS H021984 TO 400GM		La Juan Lewis
400B888 001875YG0A 40010	Currently only funded through 06/30/2018		La Juan Lewis
400B888 001875YG0A 40010	Will fund remaining balance of \$80,000 sfy19		La Juan Lewis
400EA78 001875VA79 40019	OVERALL NSA GRANT IS OVERBUDGETED \$401,402.00		La Juan Lewis
400GM88 001875T40A 40014	A005305 The date of the contract crosses in the		La Juan Lewis
400GM88 001875T40A 40014	Agency AT&T PO is H021884		La Juan Lewis
400GM88 001875T40A 40014	next state Fiscal Year \$15,000 on 400GM88		La Juan Lewis
400GM88 001875T40A 40014	Other services is H021953 for At&T		La Juan Lewis
400GM88 001875T40A 40014	Reduced the contract forecasted amount		La Juan Lewis
400GM88 001875T40A 40014	Susan Wegrzynski funding has been changed 15%		La Juan Lewis
400GM88 001875T40A 40014	the other \$1,000 is 400GM99		La Juan Lewis